

Riverside County Flood Control and Water Conservation District



**Fiscal Year 2024-25 Operating Budget &
Fiscal Year 2024-25 through Fiscal Year 2028-29
Capital Improvement Plan**

CONTACT INFORMATION

Riverside County Flood Control and Water Conservation District

1995 Market Street
Riverside, CA. 92501

ACKNOWLEDGEMENTS

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*The Fiscal Year 2024-25 Budget is available on our website:
<https://rcflood.org/finance>*

This document is produced by the Finance Division.



El Cerrito Channel Restoration



GOVERNMENT FINANCE OFFICERS ASSOCIATION

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Budget Presentation
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**Riverside County Flood Control and Water
Conservation District
California**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morill

Executive Director

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Message

From the General Manager Chief Engineer

I am pleased to present the Fiscal Year 2024-25 Budget for the Riverside County Flood Control and Water Conservation District. As we continued our mission to be a leader in managing flood risk, protecting water resources and enhancing the quality of life for the residents of Riverside County in Fiscal Year 2023-24, we also look forward to launching or supporting several key initiatives in the upcoming year.

The following sections highlight some of our FY 2023-24 accomplishments and FY 2024-25 goals in alignment with our strategic objectives in key areas:

1. **Leadership in Managing Flood Risk:** The District drives to be a leader in the field of Flood Risk Management. This year, we published our first Hydraulic Design Manual in an effort to modernize and standardize the hydraulic analyses that are used by public and private engineers. In FY 2024-25, we will be partnering with the California Geological Survey to proactively identify and map areas of elevated debris flow risk within Riverside County to assist with prioritizing and managing future post-fire runoff risks to our communities. We are also proud of our partnership with the US Army Corps of Engineers to construct the \$54 million Phase 2B of the Murrieta Creek Flood Control, Environmental Restoration and Recreation project starting in FY 2024-25.
2. **Infrastructure Maintenance and Improvement:** We continue to prioritize the maintenance and improvement of our infrastructure to ensure its reliability and effectiveness in mitigating flood risks. Key achievements include the completion of the modernization of the Woodcrest Dam in FY 2023-24 and the pending advertisement of the Sycamore Dam modernization contract in FY 2024-25.
3. **Water Conservation Initiatives:** Recognizing the importance of enhancing local water supplies, we have partnered on various stormwater conservation initiatives. Our efforts include the first full year of operation of the Bautista and Beaumont Line 16 Recharge Facilities, and our pending investment in the Calimesa Channel Recharge Basin in FY 2024-25 in partnership with the City of Calimesa and South Mesa Water Company.
4. **Environmental Stewardship:** We remain committed to preserving and enhancing the natural environment within Riverside County. Through collaborative partnerships and sustainable practices, we have worked to protect sensitive ecosystems, restore habitat and promote biodiversity in our region through projects like our ongoing effort to secure and restore floodplain in the Temescal Valley, and projects to improve water quality in the Santa Ana River, Goldenstar Creek and the Santa Margarita River.
5. **Financial Stewardship:** We have maintained prudent financial management practices to ensure the efficient allocation of resources and the long-term sustainability of our operations. By adhering to strict budgetary controls and leveraging available funding sources, we have maximized the impact of our investments while minimizing financial risks. We just received our 32nd consecutive Annual Comprehensive Financial Report award for excellence in financial reporting.

Looking ahead, we remain committed to advancing our mission and serving the needs of the Riverside County community. By continuing to innovate, collaborate and adapt to evolving challenges, we are confident in our ability to build a more resilient and sustainable future for all.

Thank you for your continued support and partnership.

Very truly yours,



Jason E. Uhley
General Manager-Chief Engineer

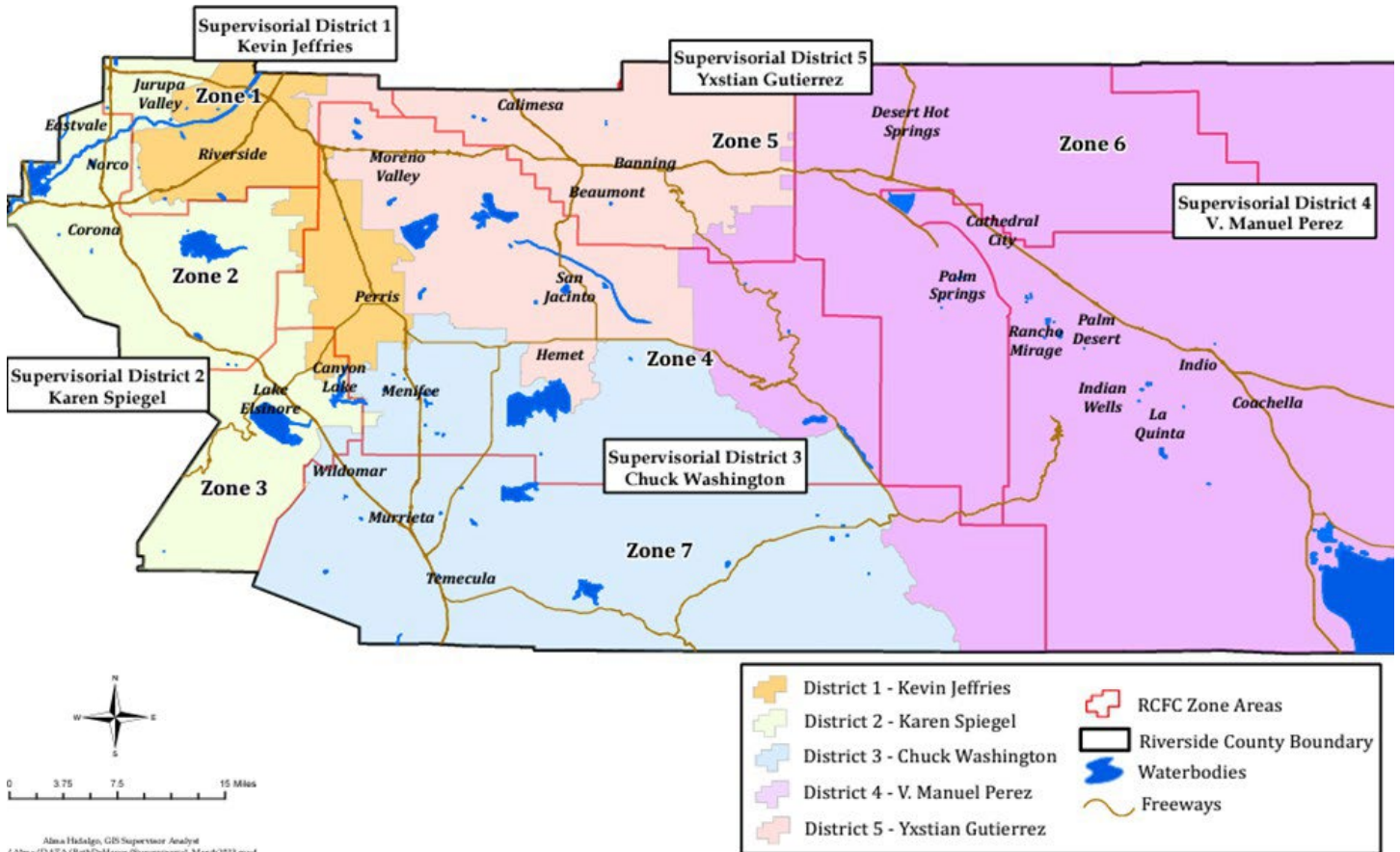
Introduction and Overview



Palm Springs MDP Line 41

Districts of the Riverside County Board of Supervisors

				
Kevin Jeffries 1 st District	Karen Spiegel 2 nd District	Chuck Washington 3 rd District	V. Manuel Perez 4 th District	Yxstian Gutierrez 5 th District
	District CHAIR	County CHAIR District VICE-CHAIR	County VICE-CHAIR	



Meet Our Senior Management



JASON E. UHLEY

GENERAL MANAGER - CHIEF ENGINEER

My job is to develop high quality teams that can deliver on our mission to build safe, sustainable and livable communities for our residents and make us the best at what we do. Our mission to protect our communities from flooding, protect the health of our lakes, rivers and streams and capture stormwater to enhance local water supplies is more important than ever. We're always looking for capable, dedicated team members to help us be leaders in the field of stormwater management.



EDWIN E. QUINONEZ

ASSISTANT CHIEF ENGINEER - BUSINESS

As Assistant Chief Engineer and Chief of Staff over Business Services, I ensure the District's day-to-day services run smoothly.

- Coordinate with private property developers to identify flood risks on their properties and coordinate the District's response to emergencies during storm events.
- Partner with cities, water districts, and other agencies to improve water quality, capture rainwater runoff, and identify partnerships for community parks and/or trails.
- Oversee and manage the District's budget, IT and HR services.



CLAUDIO M. PADRES

ASSISTANT CHIEF ENGINEER - ENGINEERING

As Assistant Chief Engineer, I help the District achieve its mission by supporting over 150 incredibly talented staff who manage the full lifecycle of our capital projects and facilities across the following Divisions:

- Planning
- Design and Construction
- Operations and Maintenance

Meet Our Division Chiefs



DARRYLENN PRUDHOLME-BROCKINGTON CHIEF OF FINANCE

The Finance Division is responsible for the control of all financial activities of the District. Our division consists of Accounts Payable, Accounts Receivable, Budgets, Financial Reporting, Payroll, and Purchasing. We strive to provide excellent fiscal support, oversight, and internal control to ensure proper fiscal management, budgeting, and financial reporting.



JOHN CARRILLO CHIEF OF WATERSHED ANALYTICS

The Watershed Analytics Division is committed to providing support for the Flood Control District. We strive to keep up with the latest technology and find ways that we can assist the District and it's partners in reaching their goals. Producing quality products and information distribution will continue to be one of the Division's main focuses.



KOMY GHODS CHIEF OF DESIGN

The Design Division develops the annual Capital Improvement Plan (CIP) to prioritize the 5-year construction lookout. We prepare final plans, specifications, and cost estimates, which are awarded for construction. We also assist with design changes during construction and final record drawings post construction.

Meet Our Division Chiefs



ALBERT MARTINEZ
CHIEF OF DEVELOPER SERVICES

The Developer Services Division is responsible for reviewing proposed subdivision and land use cases, preparing flood hazard reports and recommending conditions of approval via the entitlement process. In addition, the Division reviews separate applications for residential structures in 100-year mapped floodplain areas and assists the public with questions related to development in a floodplain.



ROHINI MUSTAFA
CHIEF OF PLANNING

The Planning Division is responsible for preparing Master Drainage Plans and Area Drainage fees and assisting in budget hearing/workshop process for requested projects. We implement the National Flood Insurance Program and map flood hazards. We partner with other agencies and developers to design and construct drainage facilities, water quality, and water conservation projects.



JIM MCNEILL
CHIEF OF SURVEYING & MAPPING

We're the district's go-to for all things mapping, surveying, and real estate, like the guardians of the land. Our team, an elite squad of experts, operates with the precision of a surgeon and the latest in cutting-edge tech, always on the razor's edge of innovation. Accuracy is our creed, deadlines our gospel, and teamwork our unbreakable bond.

Meet Our Division Chiefs



DAVID GARCIA

CHIEF OF CONSTRUCTION & MAINTENANCE

The Construction & Maintenance Division is responsible for maintenance of approximately 700 miles of regional flood control storm drains, channels and levees, and 87 basins and Dams. The Construction and Maintenance Division unites our expertise in maintenance, construction, and inspection.



HELIO TAKANO

CHIEF OF OPERATIONS

The Operations Division will develop a maintenance plan to rehabilitate end-of-life storm drains, plan for regional maintenance yards, support fleet electrification and bring our overall campus into the 21st Century. Along with that, the Division also manages the operations of all District's facilities consisting of:

- Underground Storm Drains
- Open unlined and lined Channels
- Dams and Levees
- Detention and Debris Basins
- District owned parcels through out the District's jurisdiction



JULIANNA ADAMS

CHIEF OF EMERGENCY MGMT & GOV'T AFFAIRS

The Emergency Management and Government Affairs Division oversees large federal infrastructure projects constructed by the US Army Corps of Engineers, administers grants for flood control projects, oversees the District's public relations and information program, attends and organizes community events to increase public engagement.

Meet Our Division Chiefs



RICHARD BOON

CHIEF OF WATERSHED PROTECTION

The Watershed Protection Division is a multidisciplinary team of 15 staff that works to reduce the stormwater pollution in Middle Santa Ana River, Santa Margarita River and Whitewater River watersheds. This work directly enables the District By accomplishing the above, the Watershed Protection Division enables the District, County of Riverside and cities of western Riverside County to maintain compliance with the National Pollutant Discharge Elimination System (NPDES) permits that authorize the operation and maintenance of the region's interconnected municipal storm drain systems.



JOAN VALLE

CHIEF OF REGULATORY

The Regulatory Division oversees the District's compliance with applicable environmental laws such as the California Environmental Quality Act, National Environmental Quality Act, Federal Endangered Species Act, California Endangered Species Act, California Porter-Cologne Water Quality Control Act, Migratory Bird Treaty Act, Tribal cultural resources statutes, and local environmental protection plans, programs and policies. The mission of the Regulatory Division is to develop and implement compliance strategies that balance protection of the natural environment with the District's primary mission to responsibly manage stormwater in service of safe, sustainable, and livable communities.

Strategic Goals & Strategies

We are first and foremost a public agency, funded by public tax dollars. Our fundamental mission is to protect people and property from flooding through responsible and efficient storm water management. To achieve this lofty goal the District has developed and adheres to an explicit philosophy - Strive for excellence with integrity - Earn respect of the public, other engineering organizations and policy makers - Require accountability at all levels - Accord respect, recognition and trust to all - Maintain open communication at all levels - Effectively implement the District's mission statement.

The first objective: To maximize the community benefits of Flood Control infrastructure by maintaining a Federal Emergency Management Agency (FEMA) Community Rating System (CRS) score of 6 or better to secure a 20% flood insurance discount and by completing and maintaining state dam and federal levee certification processes.

The District in partnership with the Building and Safety Department has implemented the FEMA CRS effectively. The CRS program provides FEMA Communities an opportunity to secure a flood insurance discount for its residents when the Community exceeds FEMA's minimum floodplain management standards. Since 2019, residents within unincorporated Riverside County have been entitled to a 15% discount on flood insurance. However, since April 2022, residents are entitled to a 20% discount because the County has reached a level 6 CRS score. On average, the FEMA program discount is expected to reduce flood insurance premiums for unincorporated residents an average of \$142 per year.

The United States Army Corps of Engineers and FEMA developed and/or enhanced levee inspection and certification programs in the wake of Hurricane Katrina. The District is currently in the process of having its levees certified against these new programs. FEMA recently added another levee to be certified and California Department of Water Resources added another District basin under its jurisdiction. The two additional projects lowered our percent complete from previous years.

	FY2022/23	FY2023/24	FY2024/25	
Performance Measure(s)	Actuals	Estimate	Target	Goal
Maintain a FEMA Community Rating System (CRS) score of 6 or better to secure a 20% flood insurance discount	6	6	6	6
Complete and maintain state dam and federal levee certification processes	92%	95%	95%	95%

Strategic Goals & Strategies

The second objective: To promote outstanding outcomes for our customers.

The District is dedicated to delivering exceptional service to its customers by emphasizing timely and solutions-oriented service. Solutions-oriented service is a philosophy that centers on truly trying to help customers achieve their goals. This includes asking the questions necessary to understand their needs, helping them find the information that they need (as opposed to simply responding to a flawed initial inquiry), and identifying alternative approaches to achieve their goals if their initial proposal is not feasible.

The District is committed to delivering outstanding service to its customers through timely development related services. Our objective is exemplified by the 21-working day turn-around target on District facility plan checks, which serves as a key performance indicator. Over the past year, we have continued to work on enhancing our internal processes and data management system to proactively notify our plan check reviewers on impending deadlines. These improvements, coupled with streamlined coordination processes between developers and plan check reviewers, have produced steady progress toward achieving our 85% goal for 21-working day plan check reviews.

Additionally, we have introduced a new measure to reinforce our commitment to meeting this goal. We will implement automated messaging to remind plan check reviewers of upcoming deadlines, ensuring they stay on track. Supervisors will take a proactive role in monitoring and ensuring the achievement of our 85% turnaround goal. This multi-faceted approach reflects our ongoing dedication to providing the very best service to our valued customers.

	FY2022/23	FY2023/24	FY2024/25	
Performance Measure(s)	Actuals	Estimate	Target	Goal
Percent of Plan Checks completed within 21 working days	85%	85%	85%	85%
Maintain a 90% positive customer feedback score	100%	100%	100%	100%

Strategic Goals & Strategies

The third objective: To ensure Flood Control Projects support multi-benefit outcomes for communities.

The District wishes to promote safe and sustainable communities through agreements with partner agencies (cities, county, etc.) that allow them to add betterments, such as street repairs and additional paving, into District construction projects at their cost.

In many cases, partners discover issues that they would like addressed during the construction phase of District facilities. Addressing those issues using the District's contractor saves the partner money and reduces inconveniences to the public. Standard contract provisions often preclude these cost-saving opportunities. The District has modified standard contract terms to allow the District the flexibility to help our partners and assist our communities.

The District promotes sustainability by working with local partner agencies to include multiple-benefit features, such as parks, trails, water quality treatment, and stormwater capture features, into new District facilities where feasible to reduce the total cost of infrastructure and lead to more sustainable communities overall. It is the goal of the District to ensure that 100 percent of new Design Division projects proactively evaluate opportunities for multiple-benefit improvements.

Performance Measure(s)	FY2022/23	FY2023/24	FY2024/25	
	Actuals	Estimate	Target	Goal
Ensure all Flood Control administered construction contracts allow for inclusion of partner-funded betterments.	100%	100%	100%	100%
Ensure all Flood Control led projects assess opportunities for multiple-benefits opportunities prior to design.	100%	100%	100%	100%

Priorities and Issues

One of the more significant issues facing the District is the extremes in weather that have been impacting our local communities. Since 2018, we've faced multiple instances of extreme weather. For example, droughts that led to catastrophic wildfires that create localized mud and debris flow risks in communities such as Lake Elsinore, Temescal, Idyllwild, Anza, and the Banning Pass to extreme storm events such as the February 2019 Valentine's Day Storm and 2023 Tropical Storm Hilary have caused the District to operate in a constant emergency preparation, response, and recovery mode since 2018. In each of the last six years, we have effectively had to divert staff and resources from planned capital improvement and maintenance activities to emergency mitigation, preparation, and response efforts.

The District has therefore initiated changes in its organizational structure to create a new Government Affairs and Emergency Management Division. The purpose of the Division is to help centralize and quarterback our emergency response programs (which are often implemented hand-in-hand with our state and federal partners); centralize our emergency and community communications efforts; and also serve as the lead liaison for the District on our state and federal led partner projects. This unit will handle all aspects of our coordination with state and federal partners; help us further develop and maintain consistent procedures for preparation, response and recovery to flood and fire events; coordinate the annual inspections of critical infrastructure; and help to reduce the impact on the productivity of our other Divisions during emergency events. The Division is still being staffed up, but significant progress has been made this last year in fleshing the Division out.

Another significant issue and priority for the District has been recruiting and retention. With a generational surge in infrastructure spending, grants, and programs by the state and federal government, public works agencies have been scrambling and competing for surveyors, technicians, engineers, environmental scientists, construction inspectors, and other critical professions that support infrastructure design and construction. These staff have been in short supply and due to the extent of opportunities, highly mobile. The District has been working on several initiatives to be a competitive employer in this environment. The District has been focusing on programs to develop, mentor, train, and reward staff. We've also been improving our advertising and outreach for open positions and creating partnerships with local universities to help raise our profile with young professionals and technicians.

Budget Overview

Zone Fund Budgets

Total estimated revenue for the seven Zones is \$114.6 million, a decrease of \$3.0 million from FY2023-24. The 2.6% revenue decrease for FY2024-25 is due primarily to a decrease in Other Agency Contributions in Zone 4.

The Zone budgets propose a 47.0% increase in appropriations totaling \$263.3 million, \$84.2 million more than the prior year budget. The Zone appropriations represent 84.0% of the District's total appropriations for FY2024-25. The Zone appropriations account for all District activities in the Zones and includes funds for thirty-eight (38) District Led projects and fifty-eight (58) Partner Led projects.

The seven Zone funds are all projected to have positive balances remaining at the end of budget year FY2024-25. These restricted fund balances are set aside for long-range projects identified for consideration in the last four years (FY2025-26 through FY2028-29) of the District's Five-Year CIP.

Non-Zone Fund Budgets

All funds other than the seven geographically defined Zones in the Special Revenue Funds are considered to be Non-Zone funds. This includes the General Funds, all funds that service the National Pollutant Discharge Elimination System (NPDES), Enterprise Funds, Capital Project Fund, Debt Service Fund and Internal Service Funds.

Non-Zone fund revenues are estimated to increase 14.4% to \$37.8 million for FY2024-25, a \$4.7 million increase over FY2023-24. Non-Zone fund appropriations are proposed to total \$50.1 million, an increase of \$9.4 million from the prior year budget. The 23.0% increase in appropriations is primarily due to an increase in salaries and benefits in the Administration Fund, salaries, benefits, services, supplies, equipment and vehicle replacement in the Garage/Fleet Operations Fund, professional services in the NPDES Santa Ana Assessment Fund and buildings-capital project in the Capital Project Fund.

Budget Summary

The budget presented herein includes twenty-one (21) separate funds that detail the range of activities and projects the District proposes to undertake in FY2024-25. The District estimates total revenue of \$152.4 million for FY2024-25, an increase of \$1.7 million from FY2023-24. The total appropriations are estimated to be \$313.3 million, an increase of \$93.5 million from FY2023-24. The annual budget presented herein provides a framework for the District to pursue its mission to responsibly manage stormwater in service of safe, sustainable and livable communities and its vision to be a leader in the field of stormwater management, achieve extraordinary results for our customers, be the home of high quality teams and returned value to our community through FY2024-25.

Vision And Mission

Vision

- To be a leader in the field of Stormwater Management, achieve extraordinary results for our customers, be the home of high quality teams, and return value to our community.

Mission

- We responsibly manage stormwater in service of safe, sustainable, and liveable communities.

District Values

Integrity

- Speak honestly and follow through. We make commitments responsibly and honor them. We will be fair and consistent in our actions.

Excellence

- We deliver outstanding results and exceed expectations. We are dedicated to providing high quality, appropriate, professional and timely service. We provide proactive and innovative solutions, to go beyond and ask “What more can we do?” We support continuous learning and embrace change as it will enable us to quickly and effectively adapt to community needs and expectations.

Transparency

- Our actions will be visible and understandable. We will share ideas and information freely, and promote a culture of openness and transparency in all our work. We will facilitate access to information and actively engage the community, partner agencies and stakeholders in our decisions and initiatives.

District Values (Con't)

Accountability

- We are responsible for results. We set goals, measure how we're doing, and seek feedback. We continuously use that data to inform decision-making, recognize successes and learn from mistakes. Focusing on results promotes initiative, individual responsibility and team effectiveness.

Teamwork

- Shared purpose, shared values, shared achievement. Collaboration between staff, community stakeholders, and partner agencies leads to better results. Effective teamwork builds on and reinforces the shared values of integrity, trust, transparency, and accountability. We value an atmosphere of honest communication, respect, support and encouragement.

Trust

- We count on each other and others can count on us. Our community trusts us to deliver results with their tax dollars. We are committed to a workplace where honest communication fosters collaboration, competency, and character. By creating trust, delegation and shared responsibility follow; this is critical to delivering and ensuring staff development.

About the District

The District was created July 7, 1945 by an Act of the California State Legislature. The District is located in the western portion of Riverside County. It extends easterly far enough to include the cities of Palm Springs, Cathedral City and Desert Hot Springs. The District is governed by a Board of Supervisors comprised of the same individuals as the Riverside County Board of Supervisors.

Following the devastating floods of 1938, the Board of Supervisors saw the need for a regional drainage authority and petitioned the California State Legislature to create such a body. On July 7, 1945, the Legislature took the appropriate action and the Riverside County Flood Control and Water Conservation District was born. In establishing the District, the Legislature not only formed an entity charged with keeping county residents safe from flood hazard but also established an independent tax revenue stream for funding. Before the District's inception, severe flooding regularly occurred throughout much of the County. Today, through effective engineering, dam and channel construction, regulation, and public education, massive flooding is far less common.



DISTRICT OVERVIEW

MISSION STATEMENT

The mission of the Riverside County Flood Control and Water Conservation District is to responsibly manage stormwater in service of safe, sustainable and livable communities.

GENERAL

Established July 7, 1945.

Form of Government:
Special District of the State of California.

The five member Riverside County Board of Supervisors, ex-officio, serve as the District's governing Board.

The District is divided into seven geographic Zones, numbered one through seven. Property taxes and other revenue generated from each Zone must be spent for projects within or proportionally beneficial to that Zone. Each Zone has three Commissioners appointed by the Board. The Commissioners hold annual Budget Hearings, open to the public, in their respective Zones to hear requests for new and pending projects. Staff then develops a draft budget that is reviewed at a Public Budget Workshop by the Commissioners, who then recommend a Proposed Zone Budget to the Board.

COST RANGE OF DISTRICT PROJECTS

Low\$3,351
High.....\$21,266,090

BOND RATING

Moody's.....A3
Standard & Poor's A+

MAJOR DISTRICT PROGRAMS

Master Drainage Plan development;
Flood control facility design and construction;
Operation and maintenance of facilities;
Hydrologic monitoring and record keeping;
Flood emergency patrol and response;
Aerial topographic mapping and sales;
National Pollutant Discharge Elimination System (NPDES) program;
Geographic Information System (GIS);
Land development review/plan check;
Floodplain management services;
Environmental review;
Water conservation.

SERVICE STATISTICS

Open Channels 291 miles
Storm Drains..... 415 miles
River Levees..... 28 miles
Dams, Debris Dams and
Detention Basins..... 81
Staff 243 employees

VALUE OF INFRASTRUCTURE

Book Value.....\$1.15 billion
(Includes land, facilities and Riverside headquarters complex.)

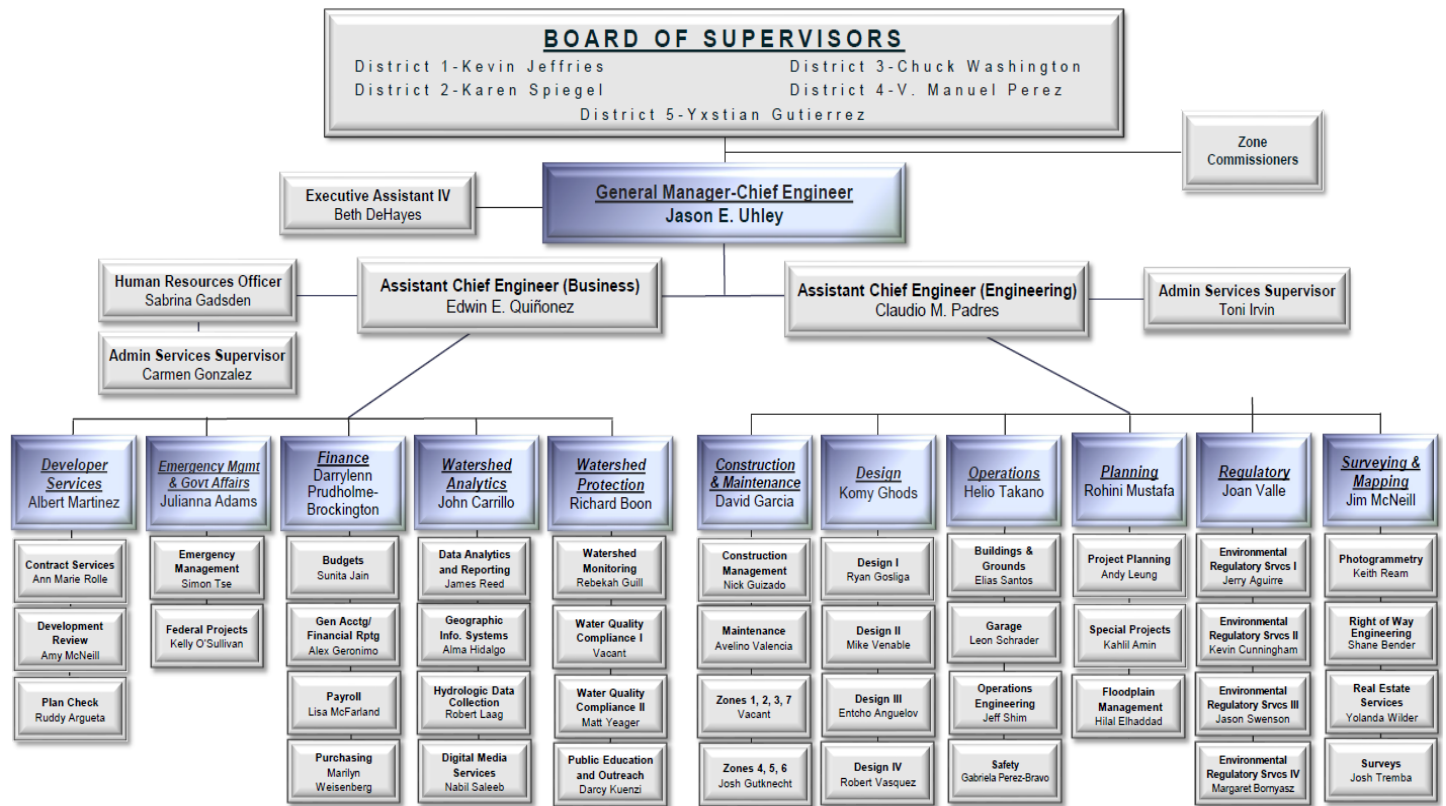
DEMOGRAPHICS

Land Area 2,676 square miles
Population..... approximately 2.02 million
Annual Budget..... \$313.3 million

Financial Structure, Policy, and Process



North Norco Channel Line NB, Stg 3



Fund Descriptions

The following paragraphs summarize the six different fund groups or types budgeted by the District. Detailed descriptions and budgets for each fund are provided in the Fund Budgets section of this report. All funds presented in the budget are appropriated and are represented in the District's Annual Comprehensive Financial Report (ACFR).

GOVERNMENTAL FUNDS:

General Fund

The District's general fund was established to account for revenue and expenditures related to the general administration of the District. Services provided include accounting, personnel, payroll and benefits, budgeting, purchasing, agreement preparation, grant application and administration, and secretarial services. The Administration fund also finances the costs of a limited number of management staff, and the costs of operation of the District's office complex in Riverside. These services are primarily financed by ad valorem property taxes designated for this purpose, supplemented by appropriate contributions from all the other funds benefiting from the provided services.

Special Revenue Funds

The District has ten Special Revenue Funds. Seven of these funds service the District's seven tax Zones and were established to account for revenue and expenditures related to numerous flood control and water conservation services provided by the Zones. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. A complete list of Zone services is provided to the project level in the Project Budget Summary herein. Detail of the individual infrastructure projects which make up the 'Construction' line item in the Project Budget Summary is provided in the District's Five Year Capital Improvement Plan (CIP) Project Summary (under the 'Budget and CIP Year One' heading). Years two through five of the CIP are provided for long range planning purposes only and are subject to change. The funds are financed primarily from ad valorem property taxes, developer fees, and cooperative agreements.

The other three funds service the National Pollutant Discharge Elimination System (NPDES) permit program, a federally mandated water quality program. The Whitewater Assessment fund was established to account for revenues and expenditures related to the Whitewater River watershed area of the District. The Santa Ana Assessment fund was established to account for revenues and expenditures related to the Santa Ana River watershed area of the District. The Santa Margarita Assessment fund was established to account for revenue and expenditures related to the Santa Margarita River watershed area of the District. These funds are financed primarily by revenue from Benefit Assessments.

Fund Descriptions

Capital Project Fund

The Capital Project fund was established to account for revenue and expenditures related to acquisition and/or construction of capital facilities other than flood control and drainage infrastructure. It is typically used for construction or major remodeling of the District's office, garage and shop complex in Riverside. This fund is primarily financed by appropriate contributions from the Special Revenue funds.

Debt Service Fund

The District currently has one Debt Service Fund. The Zone 4 Debt Service Fund services debt incurred by Zone 4 for the promissory note issued in June 2015 for the Romoland MDP, Line A infrastructure. This fund receives its revenue from Zone 4 to make principal and interest payments on the promissory notes issued for this purpose. All outstanding Zone 4 debt is scheduled to be retired in FY 2024-25. Revenue and appropriations for the Debt Service Fund will both increase and decrease annually by the amount of the debt service payment.

PROPRIETARY FUNDS:

Enterprise Funds

The District has three Enterprise Funds: Photogrammetry Operations, Subdivision Operations, and Encroachment Permits. Revenue and appropriation estimates are very difficult to precisely make for the Subdivision and Encroachment Permits Funds because they are directly related to the level of private development activity occurring during any given period.

The Photogrammetry Operations fund was established to account for revenue and expenditures related to survey control and topographic mapping done for other governmental agencies. This fund receives revenue from the agencies requiring the services.

The Subdivision Operations fund was established to account for revenue and expenditures related to various development review services required by developers for construction of the projects within the County. Revenues are primarily from fee for service charges for the work required.

The Encroachment Permits fund was established to account for revenue and expenditures related to issuing Encroachment Permits to various agencies, developers and individuals allowing temporary access/use of District property to complete their projects. Revenues are primarily from charges for the cost of issuing the permits and monitoring/ inspecting the work.

Fund Descriptions

Internal Service Funds

The District has four Internal Service Funds: Hydrology Services, Garage/Fleet Operations, Project Maintenance Operations and Data Processing.

The Hydrology Services fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the District's seven Zone funds. This fund is primarily financed by revenue from the Zone funds.

The Garage/Fleet Operations fund was established to account for revenue and expenditures related to the operation and maintenance of the District's heavy equipment and fleet vehicles. This fund is financed by charges to all funds for the use of heavy equipment and other fleet.

The Project/Maintenance Operations fund was established to account for revenue, expenditures related to providing materials and supplies necessary for the maintenance and repair of the District's flood control facilities. This fund is financed by charges to the Zone funds for use of the materials.

The Data Processing fund was established to account for revenue and expenditures related to the District's information technology systems and reproduction services. This fund provides information and communications technology and reproduction services to all funds. The information and communication technology services includes the support and maintenance of hardware, software, etc. Reproduction services includes scanning, printing, and binding of various documents across all funds. Additionally, reproduction services are provided to support public requests of District information. This fund is financed by fee for service charges for information requested and internal service rates charged to the funds utilizing software, hardware, and reproduction services.

Fund Structure

FUND TYPE			Major Fund	Non-Major Fund	Included in Budget	Included in ACFR
GOVERNMENT FUNDS						
GENERAL FUNDS						
	15000	SPECIAL ACCOUNTING		X	X	X
	15100	ADMINISTRATION	X		X	X
SPECIAL REVENUE FUNDS						
	25110	ZONE 1 CONST/MAINT/MISC	X		X	X
	25120	ZONE 2 CONST/MAINT/MISC	X		X	X
	25130	ZONE 3 CONST/MAINT/MISC	X		X	X
	25140	ZONE 4 CONST/MAINT/MISC	X		X	X
	25150	ZONE 5 CONST/MAINT/MISC	X		X	X
	25160	ZONE 6 CONST/MAINT/MISC	X		X	X
	25170	ZONE 7 CONST/MAINT/MISC	X		X	X
	25180	NPDES WHITEWATER ASMT	X		X	X
	25190	NPDES SANTA ANA ASMT	X		X	X
	25200	NPDES SANTA MARGARTA	X		X	X
CAPITAL PROJECT FUND						
	33000	FC - CAPITAL PROJECT FD		X	X	X
DEBT SERVICE FUND						
	38530	ZONE 4 DEBT SERVICE		X	X	X
PROPRIETARY FUNDS						
ENTERPRISE FUNDS						
	40650	PHOTOGRAMMETRY OPER		X	X	X
	40660	SUBDIVISION OPERATION	X		X	X
	40670	ENCROACHMENT PERMITS		X	X	X
INTERNAL SERVICE FUNDS						
	48000	HYDROLOGY SERVICES		X	X	X
	48020	GARAGE/FLEET OPER		X	X	X
	48040	PROJECT MAINT/ OPER		X	X	X
	48080	DATA PROCESSING		X	X	X

The Funds are categorized into one of 6 different fund types. The Fund types are grouped into two classifications:

- Governmental Funds - Generally used to account for governmental activities. The fund types are General Fund, Special Revenue Funds, Capital Project Fund and Debt Service Fund.
- Proprietary Funds - The District maintains two different types of proprietary funds. Enterprise funds are treated as business-type activities. The Internal Service funds provide goods and/or services on a cost-reimbursement basis to other funds.

The District Budget and ACFR include the Governmental and Proprietary Funds.

Accounting and Budgeting

Basis of Budgeting

The District's basis for budgeting is consistent with the Annual Comprehensive Financial Report (ACFR). The Governmental Funds are budgeted using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues and other governmental fund type financial resources are budgeted when they are expected to become both measurable and available. Revenues are budgeted when they are expected to be available and collectible within a specified period or soon enough thereafter to pay liabilities of that period. The Proprietary Funds are estimated using the economic resources measurement focus and the accrual basis of accounting. Revenues are budgeted when they are expected to be earned and expenses are budgeted when liabilities are expected to be incurred, regardless of when the related cash flows is to take place. There are two types of proprietary funds: enterprise funds and internal service funds. Both fund types use the same Generally Accepted Accounting Principles (GAAP) similar to businesses in the private sector. GAAP requires full accrual accounting. Revenues are recognized in the accounting period in which they are earned and expenses are recognized in the accounting period incurred. Both enterprise and internal service funds recover the full cost of providing services (including capital costs) through fees and other revenues and charges on those who use their services.

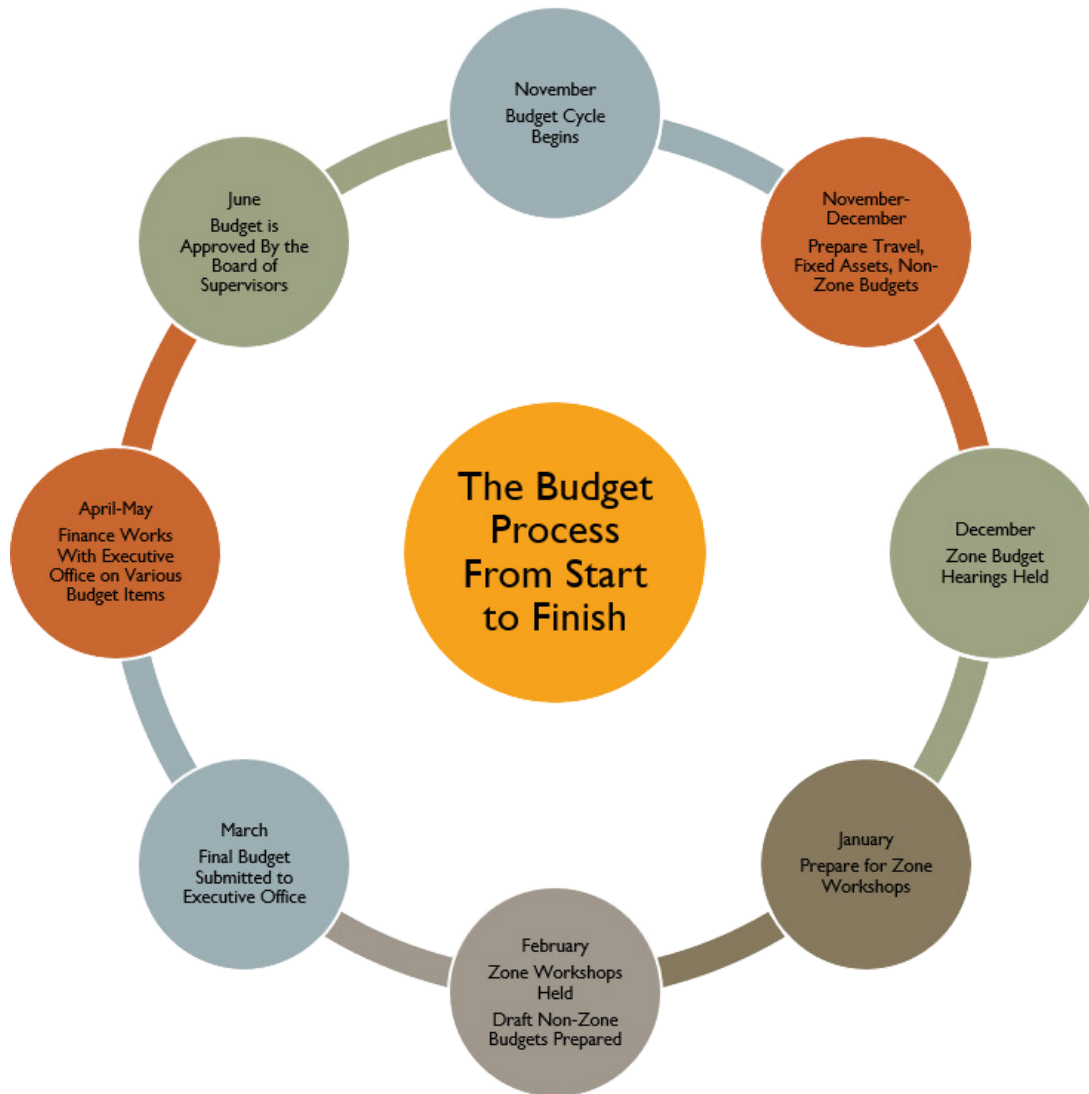
Nonexchange transactions, in which the District gives (or receives) value without directly receiving (or giving) equal value in exchange, include property taxes, special assessments, grants, entitlements and donations are budgeted on an accrual basis. Revenue from property taxes is budgeted for the fiscal year in which the taxes are expected to be levied. Revenues from grants, entitlements and donations are budgeted for the fiscal year in which all eligibility requirements are expected to be satisfied. Property taxes, contracts and other nonexchange transactions are considered available and are budgeted when expected to be received within sixty days after fiscal year-end. Revenue received from expenditure driven (cost-reimbursement) grants, as defined by GASB Statement No. 33, *Accounting and Financial Reporting for Nonexchange Transactions*, are considered available and budgeted when expected to be received within twelve months after fiscal year-end.

Budget Controls

The budget is monitored by the Finance Budget team. The Budget team prepares quarterly budget to actuals reports for the County Executive Office. The quarterly report is reviewed by the Chief of Finance before submittal to the County Executive Office. The County Executive Office submits quarterly reports to the Board of Supervisors.

Budget Cycle

The Chief of Finance is responsible for maintaining the expenses as budgeted across all Funds. The Chief of Finance may request appropriation transfers within the approved budget to be approved by the County Executive Office. A budget adjustment must be approved by the Board of Supervisors before the original budget can be increased.



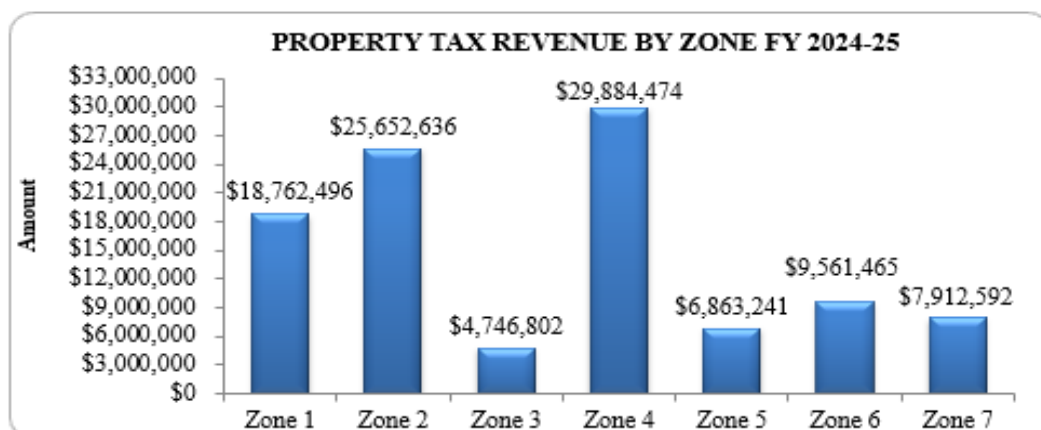
The budget cycle comes to a close in June of every year with the District adopting a balanced budget. The District's budget is considered balanced when the total amount of revenues, including fund balance and transfers in from other funds, equals the total amount of expenditures. However, the budget is also balanced in situations where total expenditures are less than total revenue, which is technically a surplus.

Budget Process

The County of Riverside Board of Supervisors serves ex-officio as the governing Board for the Riverside County Flood Control and Water Conservation District. The Board of Supervisors legally adopts the budget on behalf of the District independently from the County. As a component unit of the County whose financial affairs are under the Board's supervision, the District's adopted budget is incorporated into the budget adopted by the Board of Supervisors for the County of Riverside. The District's legally adopted budget bridges the gap between the information available in the County's legally adopted budget and the more detailed information sought by the public, the Cities and the District's Zone Commissioners.

The District is divided into seven geographically defined Zones, and its jurisdiction extends generally over the western half of Riverside County through the city of Palm Springs. The District realizes tax revenue from the cities within its boundaries, as well as from the unincorporated areas, and constructs, owns and operates flood control facilities within those cities. The revenue generated from each Zone must be spent for projects located within or for the benefit of that Zone. Each Zone has three Commissioners appointed by the Board. The Zone Commissioners hold annual hybrid budget hearings at the District for their respective Zones at which any person may make requests for new or ongoing projects to be included in the District's budget. This broad public involvement in the District's annual budget process creates a demand for more budget detail than is available in the County's budget, especially pertaining to the individual flood control and drainage projects proposed for construction and partner led projects in each Zone.

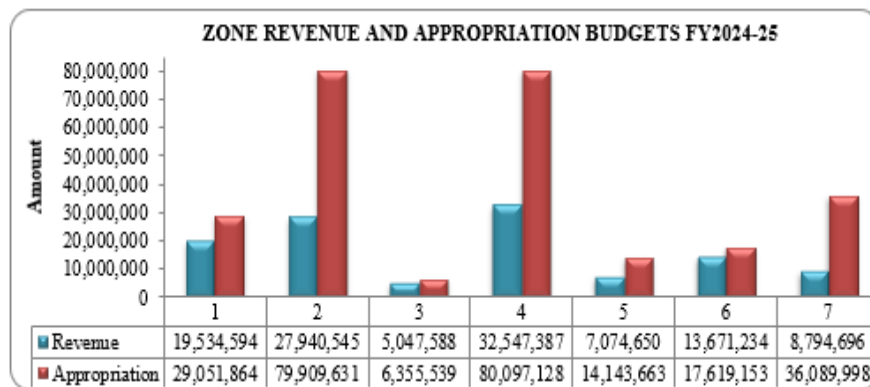
The public's knowledge of District activities comes primarily from activities they see in their own neighborhoods, namely construction and maintenance of projects in the field. The budget for these activities is detailed in the District's seven Zone budgets. Revenue to support the District's various activities in the Zones (construction, maintenance, operations and administration) is realized primarily from ad valorem taxes. The estimated property tax revenue by Zone for FY2024-25 is shown on the following graph:



Budget Process

Revenue for construction activities is supplemented by revenue from Area Drainage Plan (development impact) fees, contributions from other governmental entities, developer contributions and occasionally through financing districts. The District actively seeks and encourages project partnering to maximize financial resources for capital infrastructure projects.

The demand for infrastructure generally outpaces available financial resources, leaving many unmet needs. The District must consider public safety above all else, but also strives to develop the most economical projects possible consistent with this obligation. When projected revenue does not fulfill projected appropriations, the remaining Fund Balance from prior years is used to compensate for the difference. The graph below illustrates this need by comparing projected revenue and appropriations by Zone for FY2024-25:



The District has earned a reputation as a highly responsible and respected technical organization, and constantly strives to improve efficiency in stormwater management through:

- Expansion of the District's strong technological base
- Development of strong community and interagency relationships
- Implementation of economical and environmentally sensitive projects
- Optimization of District financial resources through project partnering

Scheduling projections for construction projects is difficult because factors outside of the District's control can significantly influence the timing of a particular project. Environmental and regulatory permitting issues, for example, often cause unforeseen delays. The District attempts to include the environmental and regulatory communities early in the planning and design process to avoid the time loss and expense of a major redesign. The District also contracts with private sector firms for design services, as required, to minimize peaks and valleys in the flow of projects to the construction phase. Timely project development is further facilitated by the District's five-year Capital Improvement Plan (CIP), which provides a long-range plan for the funding of designated flood control and drainage infrastructure projects along with water quality and conservation projects.

Financial Policies and Procedures

Financial Policies and Procedures

Financial policies and procedures ensure fiscal stability and provide guidance for the development and administration of the annual budget.

The Riverside County Flood Control and Water Conservation District provides financing for the construction and maintenance of flood control facilities. The governing board of the District consists of the same five members of the Board of Supervisors of Riverside County, California, and the Board has the authority to impose its will on the District. Therefore, the District is a component unit of Riverside County for financial reporting and budgeting purposes.

Budgeting

The Riverside County Budget Act contained in Government Code §29000 et seq. governs the authority of the Board of Supervisors to adopt the annual District budget and specifies the process and deadlines by which certain actions must be achieved. These ensure appropriations authority is in place on July 1 with which to sustain core District operations, while also accommodating year-end processes that determine the budget year's beginning fund balances. This process also provides transparency and accountability in the budget process, allowing open public information and participation when the budget is considered and public hearings are held.

Preparation of the Budget

The County Executive Officer prescribes the procedures for submitting budget requests from all County departments.

At the District, all Division Chiefs provide the Budget Supervisor requests detailing estimated expenditures and expected revenues by mid-January. The Budget Supervisor reviews the budget requests, prepares a recommended budget and submits that recommended budget to the County Executive Office by March 15.

Approval of the Recommended Budget

The Board of Supervisors may make revisions, reductions and additions to the recommended budget on or before June 30, and the District is responsible for revising the recommended budget to reflect those changes made by the Board.

Financial Policies and Procedures

To provide the legal spending authority necessary to sustain District operations when the fiscal year begins on July 1, the Board of Supervisors must formally adopt the recommended budget, as revised, on or before June 30. Approval of the recommended budget requires a majority vote.

Amendment of Budget

From time to time, it may be necessary to amend the budget for unforeseen circumstances that arise during the year.

Budget adjustments to the adopted appropriations may be made by an action formally adopted by the Board of Supervisors at a regular or special meeting. The approval requires a majority vote (4/5ths vote).

The Board of Supervisors has delegated to the County Executive Office authority to approve transfers of appropriations within a budget unit to the extent overall appropriations of the budgeted fund are not increased.

In the Event of Emergency

If, due to an emergency, the Board of Supervisors has not approved a recommended budget by June 30, appropriations of the previous year final budget shall roll over and be deemed appropriations of the new year, excluding assets and transfers out unless specifically approved by the Board.

The Board of Supervisors may, by 4/5ths vote at any regular or special meeting, adopt a resolution declaring an emergency and approve appropriations and expenditures necessary to meet that emergency.

Constraints of Appropriations

Except as provided by law, the Board of Supervisors and every other District official are limited in incurring or paying obligations to the amounts of appropriations allowed for each budget unit in the adopted budget as revised.

Any unencumbered appropriations remaining at the end of the fiscal year shall lapse and revert to the available fund balance from which they were appropriated.

Financial Policies and Procedures

Ongoing Budget Monitoring

The District's Budget Supervisor monitors expenditure and revenue activity throughout the year. Budget to actuals summary reports are provided to the County Executive Office on a quarterly basis.

Basis of Budgeting

The District's operating budget is prepared using the current financial resources measurement focus and the modified accrual basis of accounting which recognizes revenues when they become available and measurable and recognizes expenditures when liabilities are incurred. With respect to property tax revenue, the term "available" is limited to collection within 60 days of the fiscal year-end.

Governmental accounting is distinguished from business accounting by use of funds to separate resources of a jurisdiction by type or use. These fund types are defined by the Governmental Accounting Standards Board (GASB) as follows:

- Governmental Funds
 - General funds
 - Special revenue funds
 - Capital project funds
 - Debt service funds
- Proprietary Funds
 - Enterprise funds
 - Internal service funds

Governmental funds account for the primary operations of a jurisdiction. Proprietary funds account for the business type functions of a jurisdiction that provide services almost exclusively on a fee-for-service basis. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place.

Fund Types

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All the funds of the District can be divided into two categories: governmental funds and proprietary funds.

Governmental funds are used to account for functions of the District that are principally supported by taxes and intergovernmental revenues, such as general government and public ways and facilities.

Financial Policies and Procedures

The District maintains two different types of proprietary funds: enterprise funds and internal service funds. Enterprise funds are used to report functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). Internal service funds are an accounting device used to accumulate and allocate costs internally among the District's various functions.

The District's budget is presented with an emphasis on all governmental and proprietary funds. The major funds reported in the budget are consistent with the major funds reported in the Riverside County Flood Control and Water Conservation District's Annual Comprehensive Financial Report (ACFR). The budgetary funds and descriptions are as follows:

Major Funds, Governmental

The general fund is used to account for all revenues and expenditures necessary to carry out basic governmental activities of the District that are not accounted for through other funds. For the District, the general fund includes such activities as general government and capital outlay.

The special revenue funds are governmental funds used to account for revenues and expenditures related to numerous flood control and water conservation services provided within the Zone. The services provided are primarily the planning, design, construction, operation and maintenance of flood control and drainage infrastructure projects. The funds also account for revenues and expenditures related to the federally mandated National Pollutant Discharge Elimination System (NPDES) program.

Non-Major Funds, Governmental

The capital project fund is a governmental fund used to account for revenue and expenditures related to the construction or major remodeling of the District's office, garage and shop complex in Riverside.

The debt service fund is a governmental fund used to account for expenditures related to the principal and interest payments on District debt.

Major Funds, Proprietary (Business- Type)

The subdivision operations fund is an enterprise fund used to account for various services requested by developers in the construction projects within the County.

Financial Policies and Procedures

Non-Major Funds, Proprietary (Business- Type) and Others

The photogrammetry fund is an enterprise fund used to account for revenue and expenditures related to survey control and topographic mapping done for other governmental agencies.

The encroachment permit fund is an enterprise fund used to account for revenue and expenditures related to issuing encroachment permits to various agencies, developers and individuals allowing temporary access/use of District property.

The internal service funds account for goods or services for which the District charges internal customers. District internal service funds are hydrology services, garage and fleet services, project maintenance and data processing.

Governmental Fund Balance and Reserve Policy

Fund balance is the difference between assets and liabilities on a governmental fund balance sheet and represents the net remainder of resources less expenditures at year-end. It is a widely used component in government financial statement analysis. The District's fund balance policy, Fiscal Policy F2 – *Fund Balance Policy*, establishes District guidelines for use of fund balance with restricted purpose versus unrestricted purpose. This policy applies to governmental funds, which includes the general fund, special revenue funds, capital projects funds, debt service funds and permanent funds. GASB Statement No. 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*, which applies to periods beginning after June 15, 2010, governs how fund balance information is reported to enhance its decision-making value.

Governmental Fund Balance Categories

Governmental fund balances are comprised of the following categories:

- Non-spendable fund balance amounts cannot be spent because they are not in spendable form or must be maintained intact.
- Restricted fund balance amounts are specified by external parties, such as laws, regulations, creditors or grantors.
- Committed fund balance are unrestricted amounts formally committed by the Board for a specific purpose. Board approval is required to establish, change or remove a commitment.
- Assigned fund balance are unrestricted, uncommitted amounts set aside for a specific intended purpose.
- Unassigned fund balance is general fund equity not reported in any other category and available for use. The general fund is the only fund that has unassigned fund balance.

Financial Policies and Procedures

Minimum Fund Balance Requirements

The District's fund balance policy, Fiscal Policy F2, has been established to ensure a sufficient level of fund balance is maintained for unanticipated expenditures, delays in revenue receipt or revenue shortfalls. The District shall achieve an unrestricted fund balance in its General Fund equal to a minimum of 66 percent of General Fund expenditures.

The District annually evaluates the minimum fund balance provisions and adjusts according to an assessment of current events and circumstances as well as changing forecasts, projections and other related risks.

The District has established a contingency account and budgets the minimum assigned fund balance in the General Fund with the recommended budget submitted to the Board of Supervisors for approval each fiscal year. Should the minimum fund balance drop below the prescribed level, the District will develop a plan to replenish the minimum fund balance within two years and include the plan with the recommended budget submitted to the Board of Supervisors for approval in the following budget year.

Pension Management Policy

The Riverside County's Board Policy B-25, *Pension Management and Other-Post Employment Benefits (OPEB)*, is to ensure financial stability through proper pension plan management. This policy applies to the District's defined benefit pension plans administered by the California Public Employees Retirement System (CalPERS).

Pension Management Policy Overview

The District's defined benefit pension assets constitute a trust independently administered by CalPERS to satisfy the District's retirement obligations. The District bears the ultimate responsibility to meet pension obligations.

The District sets contribution rates sufficient to:

- Pay any amounts due to CalPERS
- Capture full cost of annual debt service on any pension obligation bonds outstanding

Withdrawal of a group of employees from participation in the plans does not necessarily trigger a distribution of assets.

Financial Policies and Procedures

Investment Policy

The District's cash from operations is deposited in the Riverside County Treasury. The County pools its funds with other government agencies in the County and invests them as prescribed by the California Government Code and the County of Riverside's Investment Policy. Board Policy B-21, County Investment Policy, safeguards public funds by assuring prudent investments, practices and oversight.

The policy applies to all funds held in the county treasury and those held in trust outside of the County Treasury. The County Treasurer-Tax Collector's Statement of Investment Policy is the District standard. Policy updates are reviewed annually by the County Investment Oversight Committee (IOC) and approved by the Board of Supervisors. The Treasurer's delegation of investment authority is approved annually by the Board of Supervisors, pursuant to state law. All investments are governed by restrictions defining the type of investments authorized, maturity limitations, portfolio diversification, credit quality standards and applicable purchase restrictions.

Debt Management Policy

As a component unit of the County of Riverside, the District must abide by the County's debt management policies. Board Policy B-24, *Debt Management Policy*, was created to ensure the financial stability of the County, reduce the County's cost of borrowing and protect the County's credit quality through proper debt management. This policy applies to all direct debt, conduit financing and land secured financing.

Debt Management Policy Overview

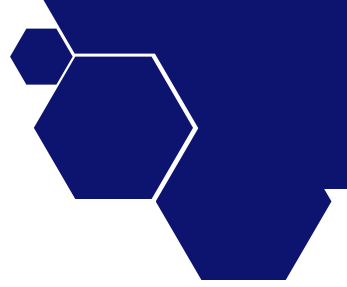
- Long-term debt is not used to finance ongoing operational costs. When possible, the District pursues alternative sources of funding, such as grants, to minimize the level of direct debt.
- The District uses special assessment revenue or other self-supporting debt instead of general fund debt whenever possible.
- Debt issued shall not have a maturity date beyond the useful life of the asset acquired or constructed.
- Long-term, general fund obligated debt is incurred, when necessary, to acquire land or fixed assets based upon project priority and ability of the District to pay. The project should be integrated with the District's long-term financial plan and capital improvement program.
- The District establishes an affordable debt level to preserve credit quality and ensure sufficient revenue is available to pay annual debt service. Aggregate debt service, excluding self-supporting

Financial Policies and Procedures

debt and resources other than the general fund, will not exceed seven percent (7%) of general fund discretionary revenue.

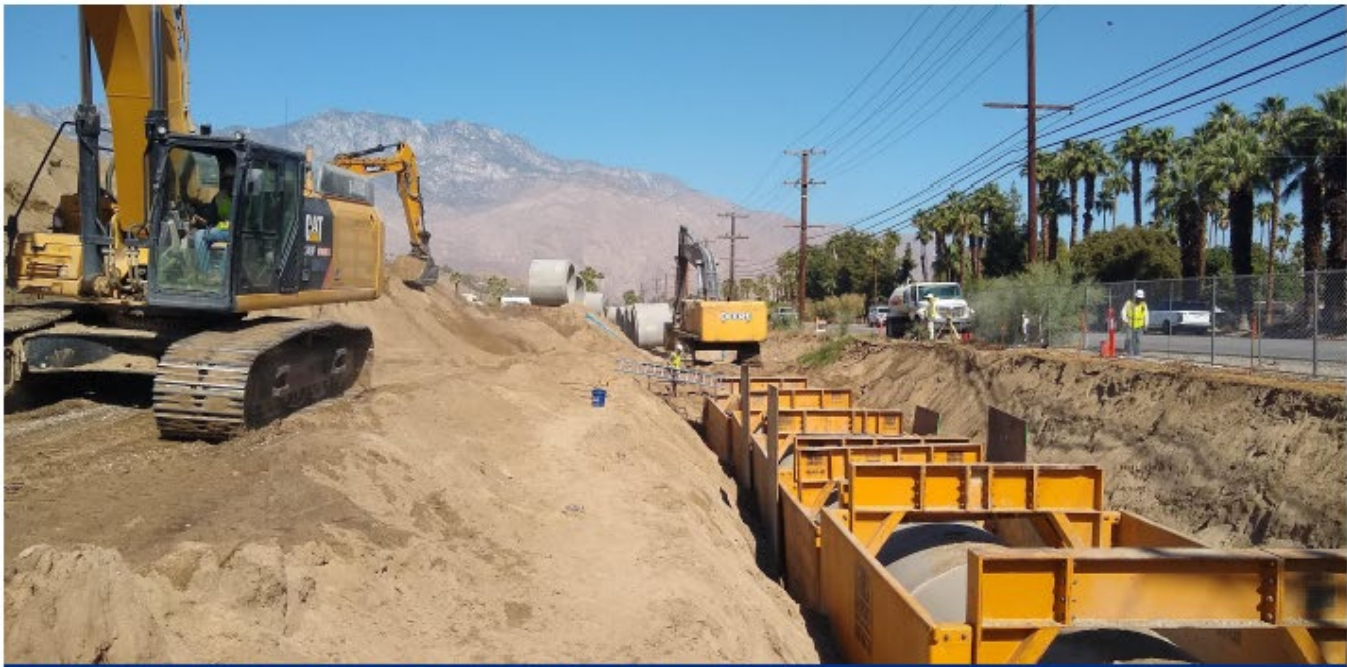
- The District's variable rate debt ratio will not exceed twenty percent (20%) of the total outstanding debt, excluding variable rate debt hedged with cash, cash equivalents or a fixed-rate swap.
- When it benefits the District's financial or operating position, the District reviews outstanding debt and initiates fixed-rate refunding. The terms of such refunding do not extend the maturity beyond the original debt, without compelling justification.
- The District or authority managing debt will observe applicable state and federal regulations and laws regarding disclosure in all financings and file annual reports and material event notices in a timely manner.

Financial Summaries



El Cerrito Channel Restoration

Budget At A Glance



FLOOD CONTROL AND WATER CONSERVATION DISTRICT
Jason Uhley, General Manager-Chief Engineer
rcflood.org

NUMBERS AT A GLANCE

\$313,340,989

FY 2024/25 BUDGET

REVENUES



\$83.9M	TAXES	\$5.8M	OTHER FINANCING SOURCES
\$33.4M	MISCELLANEOUS REVENUE	\$3.9M	FEDERAL FUNDS
\$13.4M	CHARGES FOR CURRENT SERVICES	\$575k	STATE FUNDS
\$11.4M	REVENUE FROM THE USE OF MONEY & PROPERTY		

EXPENDITURES

 \$99.5M OTHER CHARGES	 \$77M SERVICES & SUPPLIES	 \$75.1M CAPITAL ASSETS	 \$65M SALARIES & BENEFITS	(\$9M) INTRAFUND TRANSFERS	\$5.8M OTHER FINANCING USES
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Fund Balance Analysis

SUMMARY OF OPERATING BUDGETS FISCAL YEAR 2024 - 2025

FUND TYPE FUND NUMBER & DESCRIPTION	AVAILABLE FINANCING			FINANCING REQUIREMENTS		% of Change
	PROJECTED STARTING FUND BALANCE JULY 1, 2024	ADD FY25 ANTICIPATED REVENUE	TOTAL AVAILABLE FINANCING	LESS FY25 ANTICIPATED EXPENDITURES	PROJECTED ENDING FUND BALANCE JUNE 30, 2025	
GENERAL FUNDS						
15000 (139) SPECIAL ACCOUNTING	\$346,875	\$1,251,000	\$1,597,875	\$1,385,078	\$212,797	-38.65%
15100 (220) ADMINISTRATION	6,227,741	11,270,073	17,497,814	10,884,416	6,613,398	6.19%
SUBTOTALS	\$6,574,616	\$12,521,073	\$19,095,689	\$12,269,494	\$6,826,195	3.83%
SPECIAL REVENUE FUNDS						
25110 (221) ZONE 1 CONST/MAINT/MISC	\$59,601,091	\$19,534,594	\$79,135,685	\$29,051,864	\$50,083,821	-15.97%
25120 (222) ZONE 2 CONST/MAINT/MISC	76,916,588	27,940,545	104,857,133	79,909,631	24,947,502	-67.57%
25130 (223) ZONE 3 CONST/MAINT/MISC	1,402,563	5,047,588	6,450,151	6,355,539	94,612	-93.25%
25140 (224) ZONE 4 CONST/MAINT/MISC	70,051,731	32,547,387	102,599,118	80,097,128	22,501,990	-67.88%
25150 (225) ZONE 5 CONST/MAINT/MISC	12,015,527	7,074,650	19,090,177	14,143,663	4,946,514	-58.83%
25160 (226) ZONE 6 CONST/MAINT/MISC	4,217,615	13,671,234	17,888,849	17,619,153	269,696	-93.61%
25170 (227) ZONE 7 CONST/MAINT/MISC	36,732,041	8,794,696	45,526,737	36,089,998	9,436,739	-74.31%
25180 (675) NPDES WHITEWATER ASMT	3,263,523	904,279	4,167,802	1,075,474	3,092,328	-5.25%
25190 (677) NPDES SANTA ANA ASMT	4,058,367	3,130,000	7,188,367	7,123,149	65,218	-98.39%
25200 (679) NPDES SANTA MARGARTA	2,789,906	2,516,744	5,306,650	2,485,642	2,821,008	1.11%
SUBTOTALS	\$271,048,952	\$121,161,717	\$392,210,669	\$273,951,241	\$118,259,428	-56.37%
CAPITAL PROJECT FUND						
33000 (100) FC - CAPITAL PROJECT FD	\$20,386	\$2,050,780	\$2,071,166	\$2,050,000	\$21,166	3.83%
SUBTOTALS	\$20,386	\$2,050,780	\$2,071,166	\$2,050,000	\$21,166	3.83%
DEBT SERVICE FUND						
38530 (165) ZONE 4 DEBT SERVICE	\$8,649	\$2,823,875	\$2,832,524	\$2,818,875	\$13,649	57.81%
SUBTOTALS	\$8,649	\$2,823,875	\$2,832,524	\$2,818,875	\$13,649	57.81%
ENTERPRISE FUNDS						
40650 (135) PHOTOGRAMMETRY OPER	\$100,563	\$225,750	\$326,313	\$270,115	\$56,198	-44.12%
40660 (137) SUBDIVISION OPERATION	(1,479,523)	2,721,000	1,241,477	2,773,143	(1,531,666)	3.52%
40670 (138) ENCROACHMENT PERMITS	67,817	612,550	680,367	592,523	87,844	29.53%
SUBTOTALS	(\$1,311,143)	\$3,559,300	\$2,248,157	\$3,635,781	(\$1,387,624)	5.83%
INTERNAL SERVICE FUNDS						
48000 (156) HYDROLOGY SERVICES	\$232,518	\$1,718,068	\$1,950,586	\$1,712,818	\$237,768	2.26%
48020 (179) GARAGE/FLEET OPER	8,043,865	3,952,972	11,996,837	11,897,221	99,616	-98.76%
48040 (180) PROJECT MAINT/ OPER	261,624	495,550	757,174	535,856	221,318	-15.41%
48080 (182) DATA PROCESSING	2,454,473	4,139,750	6,594,223	4,469,701	2,124,522	-13.44%
SUBTOTALS	\$10,992,480	\$10,306,340	\$21,298,820	\$18,615,596	\$2,683,224	-75.59%
GRAND TOTALS	\$287,333,940	\$152,423,085	\$439,757,025	\$313,340,987	\$126,416,038	-56.00%

Fund Balance Analysis

Expenditures

Net increase of \$93.5 million

Salaries & Benefits

- Net increase of \$19.5 million as a result of budgeting all fully funded vacant positions at minimum pay rate. The increase is also due to the union negotiated salary & benefit increases and budgeted amounts to pay down the District unfunded net pension liability.

Services & Supplies

- Net increase of \$23.7 million as a result of an increase in current inflation costs as it relates to construction projects.

Other Charges

- Net increase of \$28.3 million as a result of an increase in the total amount of the District's contribution to non-county agencies for construction project costs.

Fixed Assets

- Net increase of \$28.3 million as a result of an increase in land and infrastructure costs in year 1 of the CIP.

Operating Transfers Out

- Net increase of \$568k as a result of changes to District allocation methodologies.

Intrafund Transfers

- Net increase of \$6.8 million result of changes to District allocation methodologies in addition to an increase in transfers to the District's capital project fund.

Revenues

Net increase of \$1.7 million

Taxes

- Net increase of \$6.0 million due to the current increase in the housing market. Revenue varies from year to year.

Redevelopment Pass-Thru

- Net increase of \$4.9 million due to the current increase in the housing market prices. Revenue varies from year to year.

Special Assessment

- Net decrease of \$40k due to a decrease in cost share from the co-permittees. Revenue varies from year to year.

Intergovernmental Revenue

- Net decrease of \$13.1 million due to a decrease in expected contributions from other agencies. Revenue varies from year to year.

Charges for Current Services

- Net increase of \$3.9 million due to an increase in engineering services revenue in hydrology, increase in the capital project fund, and a net decrease in reimbursement for services. Revenue varies from year to year.

Investment Earnings

- Net increase of \$143k due to anticipated rate increases by the Federal Reserve.

Fund Balance Analysis

Reserves

Fund 15000 – Special Accounting

- These funds are primarily from recovering costs associated with inspection of developer-constructed facilities to be accepted into the District's maintained system.
- This fund is projected to experience an increase in revenue due to expected increases in construction inspection activity.

Fund 15100 – Administration

- This fund accounts for revenue and expenditures related to the general administration of the District. Services provided include accounting, personnel, payroll and benefits, budgeting, purchasing, agreement preparation, grant application and administration, and secretarial services.
- This fund also finances the operation costs of the District's office complex in Riverside.
- These services are primarily financed by ad valorem property taxes designated for this purpose, supplemented by appropriate contributions from all the other District Funds benefiting from the provided services.
- There is an anticipated increase in salaries and benefits as a result of the union negotiated salary & benefit increases. The cost varies from year to year.

Fund 15105 – Funded Leave Balance

- The allocation to fund the District's compensated absence leave balances is increasing by 2.5 percent.

Fund 25110 – Zone 1 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience an increase in fund balance due to a delay in the start time of some projects. The projects have moved to Years 2 -5 in the District's CIP budget.

Fund 25120 – Zone 2 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund 25130 – Zone 3 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund 25140 – Zone 4 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund 25150 – Zone 5 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund 25160 – Zone 6 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects either located within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund Balance Analysis

Fund 25170 – Zone 7 Construction/Maintenance/Miscellaneous

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience a decrease in fund balance as the demand for infrastructure is projected to outpace revenue.

Fund 25180 – NPDES Whitewater

- Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
- The fund is projected to experience a slight increase in fund balance due to a slight decrease in program costs.

Fund 25190 – NPDES Santa Ana

- Revenue collected in this fund must be used for programs within or for the benefit of the watershed.
- The fund is projected to experience a decrease in fund balance due to an increase in program costs.

Fund 25200 – NPDES Santa Margarita

- Revenue collected in this fund must be used for projects located either within or for the benefit of that zone.
- The fund is projected to experience an increase in fund balance due to a decrease in program costs.

Fund 33000 – FC Capital Project Fund

- The fund is used by the District to account for financial resources for capital outlays related to acquisition of capital facilities other than flood control and drainage infrastructure.
- The fund is projected to experience a slight increase in fund balance due to the interest earned on available cash.

Fund 38530 – Zone 4 Debt Service

- The fund is used by the District to account for accumulation of resources for the principal and interest payment on its Zone 4 Promissory Notes issued to pay for the construction of Romoland MDP, Line A infrastructure.
- The fund is financed by Zone 4 (25140) contributions.
- The fund is projected to experience a slight increase in fund balance due to the interest earned on available cash.

Fund 40650 – Photogrammetry

- The fund was established to account for revenue and expenditures related to survey control and topographic mapping services.
- The fund receives revenue from the agencies requiring the services.
- The charges for services revenue are Board approved fees.
- Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
- The fund balance is projected to experience a decrease due to the union negotiated salary & benefit increases. Also, due to the demand for topographic mapping.

Fund 40660 – Subdivision

- The fund was established to account for revenue and expenditures related to various development review services required by developers for construction of their projects within the County.
- Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
- The fund is projected to maintain the negative fund balance due to its unfunded net pension liability.

Fund 40670 – Encroachment Permits

- The fund was established to account for revenue and expenditures related to issuing Encroachment Permits to various agencies, developers, and individuals allowing temporary access/use of District property to complete their projects.

Fund Balance Analysis

- Revenue receipts will vary from year to year since these types of services are contingent upon the growth in the local economy.
- Revenues are primarily from charges for the cost of issuing the permits and monitoring/inspecting the work.
- The fund is projected to experience a slight increase in fund balance due to increase in demand for the encroachment.

Fund 48000 – Hydrology Services

- This fund was established to account for revenue and expenditures related to providing hydrologic data collection and analysis services beneficial to the District's seven (7) zones funds.
- The fund is financed by the District's seven (7) zone funds.
- The fund is projected to experience a slight increase in fund balance due to interest earned on available cash.

Fund 48020 – Garage / Fleet Operations

- The fund was established to account for revenue and expenditures related to the operation and maintenance of the District's heavy equipment and light vehicles.
- The fund is financed from hourly and mileage charges to all the District funds for use of heavy equipment and light vehicles.
- This fund is projected to experience a decrease in fund balance due to increases in anticipated purchases of heavy equipment.

Fund 48040 – Project/Maintenance Operations

- The fund was established to account for revenue and expenditures related to maintaining an inventory of supplies and materials used for field maintenance and repair of the District's flood control infrastructure.
- The fund is financed by revenue from charges to the District's seven (7) zone funds.
- The fund is projected to experience a slight decrease in fund balance due to expected increases in the cost of materials.

Fund 48080 – Data Processing

- The fund was established to account for revenue and expenditures related to the operations of the District's Watershed Analytics Division.
- The fund is financed by revenue from equipment usage charges to the District funds.
- The fund is projected to experience an increase in fund balance due to an increase in data processing revenue from all the other District Funds benefiting from the provided services.

Revenue

The District's budget process begins with an estimate of revenues in order to develop a budget balanced within resources. This process includes the review of current District finances, local and regional economic conditions, and a re-examination of key local economic indicators. The questions that are asked in this review are aimed to acquiring relevant financial information that will set the board limits of budgetary possibilities for the following year. From a fiscal perspective, the basic question is whether current revenues support the necessary budgetary outlays.

Summarization By Source

Source Classification	Actual	Projected	Requested	Adopted
	2022-2023	2023-2024	2024-2025	2024-2025
TAXES	\$103,680,028	\$107,866,543	\$110,999,686	\$110,999,686
USE OF MONEY & PROPERTY	7,556,368	4,360,853	4,197,738	4,197,738
STATE AID	567,326	579,218	575,352	575,352
CHARGES FOR SERVICES	15,577,929	16,313,535	19,893,063	19,893,063
OTHER REVENUE	15,098,054	9,913,849	16,757,246	16,757,246
Totals - Source Classification	\$142,479,705	\$139,033,998	\$152,423,085	\$152,423,085

Summarization By Fund

Fund Number	Fund Name	Actual	Projected	Requested	Adopted
		2022-2023	2023-2024	2024-2025	2024-2025
15000	SPECIAL ACCOUNTING	698,334	\$1,155,265	\$1,251,000	\$1,251,000
15100	ADMINISTRATION	7,660,635	8,595,522	11,270,073	11,270,073
25110	ZONE 1 CONST/MAINT/MISC	20,135,855	19,149,756	19,534,594	19,534,594
25120	ZONE 2 CONST/MAINT/MISC	26,694,967	27,424,688	27,940,545	27,940,545
25130	ZONE 3 CONST/MAINT/MISC	5,359,401	4,826,651	5,047,588	5,047,588
25140	ZONE 4 CONST/MAINT/MISC	35,389,711	30,557,272	32,547,387	32,547,387
25150	ZONE 5 CONST/MAINT/MISC	7,955,348	6,820,957	7,074,650	7,074,650
25160	ZONE 6 CONST/MAINT/MISC	9,141,604	9,375,947	13,671,234	13,671,234
25170	ZONE 7 CONST/MAINT/MISC	8,791,040	8,464,497	8,794,696	8,794,696
25180	NPDES-WHITEWATER ASSESSMENT	896,325	907,279	904,279	904,279
25190	NPDES SANTA ANA ASSESSMENT	2,715,513	3,128,000	3,130,000	3,130,000
25200	NPDES SANTA MARGARITA ASSMNT	2,245,180	2,518,744	2,516,744	2,516,744
33000	FC - CAPITAL PROJECT FUND	475	650,775	2,050,780	2,050,780
38530	ZONE 4 DEBT SERVICE	2,822,371	2,823,375	2,823,875	2,823,875
40650	PHOTOGRAMMETRY OPERATIONS	55,655	52,550	225,750	225,750
40660	SUBDIVISION OPERATIONS	2,254,494	2,128,567	2,721,000	2,721,000
40670	ENCROACHMENT PERMITS	397,599	426,000	612,550	612,550
48000	HYDROLOGY SERVICES	1,052,614	1,113,253	1,718,068	1,718,068
48020	GARAGE/FLEET OPERATIONS	3,436,214	4,145,000	3,952,972	3,952,972
48040	PROJECT/MAINTENANCE OPERATIONS	336,744	419,100	495,550	495,550
48080	DATA PROCESSING	4,439,626	4,350,800	4,139,750	4,139,750
Totals - Summarization By Fund		\$142,479,705	\$139,033,998	\$152,423,085	\$152,423,085

Revenue

Analysis Of Financing Sources By Source And Fund

Taxes		Actual	Projected	Requested	Adopted
Funds					
Number	Source Classification	2022-2023	2023-2024	2024-2025	2024-2025
15100	PROP TAX CURRENT SECURED	\$4,897,253	\$5,117,630	\$5,347,923	\$5,347,923
25110	PROP TAX CURRENT SECURED	9,913,350	10,359,451	10,825,626	10,825,626
25120	PROP TAX CURRENT SECURED	17,907,928	18,713,785	19,555,905	19,555,905
25130	PROP TAX CURRENT SECURED	2,316,020	2,408,661	2,865,983	2,865,983
25140	PROP TAX CURRENT SECURED	20,042,515	20,844,216	21,677,984	21,677,984
25150	PROP TAX CURRENT SECURED	4,662,267	4,848,758	5,042,708	5,042,708
25160	PROP TAX CURRENT SECURED	5,415,003	5,685,753	5,970,041	5,970,041
25170	PROP TAX CURRENT SECURED	6,139,447	6,385,025	6,640,426	6,640,426
15100	PROP TAX CURRENT UNSECURED	218,427	228,256	238,528	238,528
25110	PROP TAX CURRENT UNSECURED	440,159	459,966	480,665	480,665
25120	PROP TAX CURRENT UNSECURED	802,047	838,139	875,855	875,855
25130	PROP TAX CURRENT UNSECURED	102,977	107,096	113,532	113,532
25140	PROP TAX CURRENT UNSECURED	892,309	928,002	965,122	965,122
25150	PROP TAX CURRENT UNSECURED	208,078	216,401	225,057	225,057
25160	PROP TAX CURRENT UNSECURED	238,607	250,537	263,064	263,064
25170	PROP TAX CURRENT UNSECURED	275,331	286,345	297,799	297,799
15100	PROP TAX PRIOR UNSECURED	15,393	16,085	16,809	16,809
25110	PROP TAX PRIOR UNSECURED	35,383	36,975	38,639	38,639
25120	PROP TAX PRIOR UNSECURED	56,628	59,176	61,839	61,839
25130	PROP TAX PRIOR UNSECURED	7,134	7,419	7,865	7,865
25140	PROP TAX PRIOR UNSECURED	60,276	62,687	65,195	65,195
25150	PROP TAX PRIOR UNSECURED	14,423	15,000	15,600	15,600
25160	PROP TAX PRIOR UNSECURED	16,103	16,908	17,753	17,753
25170	PROP TAX PRIOR UNSECURED	18,673	19,420	4,469	4,469
15100	PROP TAX CURRENT SUPPLEMENTAL	196,156	204,983	214,207	214,207
25110	PROP TAX CURRENT SUPPLEMENTAL	395,275	413,062	100,502	100,502
25120	PROP TAX CURRENT SUPPLEMENTAL	720,259	752,671	181,333	181,333
25130	PROP TAX CURRENT SUPPLEMENTAL	92,532	96,233	102,016	102,016
25140	PROP TAX CURRENT SUPPLEMENTAL	801,319	833,371	195,576	195,576
25150	PROP TAX CURRENT SUPPLEMENTAL	186,860	194,334	202,108	202,108
25160	PROP TAX CURRENT SUPPLEMENTAL	214,276	224,990	236,239	236,239
25170	PROP TAX CURRENT SUPPLEMENTAL	247,254	257,145	267,430	267,430
15100	PROP TAX PRIOR SUPPLEMENTAL	47,651	49,796	52,036	52,036
25110	PROP TAX PRIOR SUPPLEMENTAL	97,543	101,932	106,519	106,519
25120	PROP TAX PRIOR SUPPLEMENTAL	175,993	183,913	192,189	192,189
25130	PROP TAX PRIOR SUPPLEMENTAL	22,857	23,771	25,200	25,200
25140	PROP TAX PRIOR SUPPLEMENTAL	192,312	200,005	208,005	208,005
25150	PROP TAX PRIOR SUPPLEMENTAL	44,235	46,004	47,844	47,844
25160	PROP TAX PRIOR SUPPLEMENTAL	51,299	53,864	56,557	56,557
25170	PROP TAX PRIOR SUPPLEMENTAL	60,196	62,604	65,108	65,108
15100	REDEVELOPMENT PASS THRU	1,646,222	1,695,609	1,746,477	1,746,477
25110	REDEVELOPMENT PASS THRU	6,796,631	7,000,529	7,210,545	7,210,545
25120	REDEVELOPMENT PASS THRU	4,510,807	4,646,131	4,785,515	4,785,515
25130	REDEVELOPMENT PASS THRU	1,509,206	1,554,482	1,632,206	1,632,206
25140	REDEVELOPMENT PASS THRU	6,383,817	6,575,332	6,772,592	6,772,592
25150	REDEVELOPMENT PASS THRU	1,253,581	1,291,189	1,329,924	1,329,924
25160	REDEVELOPMENT PASS THRU	2,737,243	2,874,106	3,017,811	3,017,811
25170	REDEVELOPMENT PASS THRU	600,773	618,796	637,360	637,360
Total Taxes		\$103,680,028	\$107,866,543	\$110,999,686	\$110,999,686

Revenue

Analysis Of Financing Sources By Source And Fund

Taxes					
Funds		Actual	Projected	Requested	Adopted
Number	Source Classification	2022-2023	2023-2024	2024-2025	2024-2025
Use of Money					
15100	INTEREST-INVESTED FUNDS	\$193,761	\$266,512	\$266,512	\$266,512
25110	INTEREST-INVESTED FUNDS	1,074,497	476,741	476,771	476,771
25120	INTEREST-INVESTED FUNDS	2,339,979	1,011,752	943,829	943,829
25130	INTEREST-INVESTED FUNDS	236,187	113,863	112,363	112,363
25140	INTEREST-INVESTED FUNDS	1,328,783	591,356	590,741	590,741
25150	INTEREST-INVESTED FUNDS	450,396	172,352	175,056	175,056
25160	INTEREST-INVESTED FUNDS	420,915	168,887	138,290	138,290
25170	INTEREST-INVESTED FUNDS	804,909	550,000	450,000	450,000
25180	INTEREST-INVESTED FUNDS	63,160	100,000	105,000	105,000
25190	INTEREST-INVESTED FUNDS	122,828	160,000	168,000	168,000
25200	INTEREST-INVESTED FUNDS	28,451	85,000	89,250	89,250
33000	INTEREST-INVESTED FUNDS	475	775	780	780
38530	INTEREST-INVESTED FUNDS	871	5,000	5,000	5,000
40650	INTEREST-INVESTED FUNDS	5,971	4,200	4,400	4,400
40660	INTEREST-INVESTED FUNDS	164,712	247,000	259,000	259,000
40670	INTEREST-INVESTED FUNDS	7,500	11,000	11,550	11,550
48000	INTEREST-INVESTED FUNDS	2,210	5,250	5,250	5,250
48020	INTEREST-INVESTED FUNDS	88,640	95,000	99,750	99,750
48040	INTEREST-INVESTED FUNDS	-98	1,500	1,550	1,550
48080	INTEREST-INVESTED FUNDS	2,252	55,000	57,750	57,750
25110	INTEREST-OTHER	11,236	28,466	26,666	26,666
25120	INTEREST-OTHER	377	748	0	0
25140	INTEREST-OTHER	746	951	730	730
25110	RENTS	94,156	94,050	94,050	94,050
25120	RENTS	300	300	300	300
25140	RENTS	7,500	7,789	7,789	7,789
25160	RENTS	6,000	6,000	6,000	6,000
25110	LEASE REVENUE - GASB 87	92,743	94,450	94,450	94,450
25140	LEASE REVENUE - GASB 87	6,911	6,911	6,911	6,911
Total Use of Money		\$7,556,368	\$4,360,853	\$4,197,738	\$4,197,738
State Aid					
15100	CA-HOMEOWNERS TAX RELIEF	\$38,417	\$40,145	\$41,952	\$41,952
25110	CA-HOMEOWNERS TAX RELIEF	78,811	80,161	80,161	80,161
25120	CA-HOMEOWNERS TAX RELIEF	142,196	144,631	144,631	144,631
25130	CA-HOMEOWNERS TAX RELIEF	18,462	18,948	18,948	18,948
25140	CA-HOMEOWNERS TAX RELIEF	154,102	156,742	156,742	156,742
25150	CA-HOMEOWNERS TAX RELIEF	35,741	36,353	36,353	36,353
25160	CA-HOMEOWNERS TAX RELIEF	41,448	44,266	46,479	46,479
25170	CA-HOMEOWNERS TAX RELIEF	48,595	49,428	49,428	49,428
15100	CA-SUPPL HOMEOWNERS TAX RELIEF	658	658	658	658
25110	CA-SUPPL HOMEOWNERS TAX RELIEF	1,350	1,173	0	0
25120	CA-SUPPL HOMEOWNERS TAX RELIEF	2,436	2,138	0	0
25130	CA-SUPPL HOMEOWNERS TAX RELIEF	316	270	0	0
25140	CA-SUPPL HOMEOWNERS TAX RELIEF	2,640	2,379	0	0
25150	CA-SUPPL HOMEOWNERS TAX RELIEF	613	556	0	0
25160	CA-SUPPL HOMEOWNERS TAX RELIEF	710	636	0	0
25170	CA-SUPPL HOMEOWNERS TAX RELIEF	832	734	0	0
Total State Aid		\$567,326	\$579,218	\$575,352	\$575,352

Revenue

Analysis Of Financing Sources By Source And Fund

Taxes

Funds Number	Source Classification	Actual 2022-2023	Projected 2023-2024	Requested 2024-2025	Adopted 2024-2025
Charges For Services					
48020	EQUIPMENT	\$3,342,410	\$4,000,000	\$3,802,222	\$3,802,222
48080	EQUIPMENT	3,879,781	3,874,000	3,444,039	3,444,039
25130	SPECIAL ASSESSMENTS	170	0	0	0
25180	SPECIAL ASSESSMENTS	309,366	310,000	310,000	310,000
25190	SPECIAL ASSESSMENTS	2,592,685	2,593,000	2,600,000	2,600,000
25200	SPECIAL ASSESSMENTS	534,761	535,000	535,000	535,000
48000	ENGINEERING SERVICES	1,050,404	1,108,003	1,712,818	1,712,818
40660	IMPROVEMENT PLAN CHECK FEES	1,799,410	1,550,000	2,116,000	2,116,000
40660	DEPOSIT BASED FEE DRAWS	216,149	208,567	220,000	220,000
48080	TOPO SALES-FEES	12,321	7,800	12,000	12,000
40650	PHOTOGRAMMETRY FEES	48,249	48,000	220,000	220,000
40650	PHOTO SALES-SERVICES	1,210	200	1,200	1,200
40650	FLIGHT PHOTO SURCHARGE	225	150	150	150
40660	REVERSION TO ACREAGE	72,975	123,000	123,000	123,000
15000	INSPECTIONS	698,334	1,155,265	1,250,000	1,250,000
40670	INSPECTIONS	389,696	415,000	600,000	600,000
15100	CHARGES FOR ADMIN SERVICES	6,718	3,000	2,344,873	2,344,873
25170	MAINTENANCE SERVICES	219,400	50,000	50,000	50,000
15100	REIMB OF SPECIAL PURCHASE	48,638	68,550	95,800	95,800
15100	REIMB FOR SERVICES	7,842	0	0	0
48080	REIMB FOR SERVICES	347,185	264,000	455,961	455,961
Total Charges for Services		\$15,577,929	\$16,313,535	\$19,893,063	\$19,893,063
Other Revenue					
25160	FED-OTHER GOVERNMENT AGENCIES	\$0	\$0	\$3,919,000	\$3,919,000
25140	REIMB FOR ACCIDENT DAMAGE	3,591	0	0	0
48020	REIMB FOR ACCIDENT DAMAGE	4,248	0	0	0
48040	STORES-COUNTY	336,842	417,600	494,000	494,000
25110	AREA DRAINAGE PLAN FEES	0	2,115	0	0
25120	AREA DRAINAGE PLAN FEES	33,841	0	0	0
25140	AREA DRAINAGE PLAN FEES	1,032,859	347,531	200,000	200,000
25170	AREA DRAINAGE PLAN FEES	355,009	185,000	30,000	30,000
25170	SALE OF MISCELLANEOUS MATERIALS	24,000	0	0	0
48020	SALE OF MISCELLANEOUS MATERIALS	616	0	1,000	1,000
48080	SALE OF MISCELLANEOUS MATERIALS	198,088	150,000	170,000	170,000
25110	SALE OF SURPLUS PROPERTY	1,103,600	0	0	0
25120	SALE OF SURPLUS PROPERTY	-5,000	0	0	0
25130	SALE OF SURPLUS PROPERTY	5,500	0	0	0
25140	SALE OF SURPLUS PROPERTY	46,600	0	0	0
15100	WITNESS JURY FEES-EMPLOYEES	32	0	0	0
15000	UNCOLLECTIBLE RECEIVABLES	0	0	1,000	1,000
40660	UNCOLLECTIBLE RECEIVABLES	1,248	0	3,000	3,000
40670	UNCOLLECTIBLE RECEIVABLES	403	0	1,000	1,000
15100	CONTRIBUTIONS FROM OTHER FUNDS	343,438	904,268	904,268	904,268
25140	CONTRIBUTIONS FROM OTHER FUNDS	231,463	0	0	0
33000	CONTRIBUTIONS FROM OTHER FUNDS	0	650,000	2,050,000	2,050,000
38530	CONTRIBUTIONS FROM OTHER FUNDS	2,821,500	2,818,375	2,818,875	2,818,875
15100	OTHER MISC REVENUE	30	30	30	30
25150	OTHER MISC REVENUE	0	10	0	0
25120	CONTRIBUTIONS-OTHER AGENCIES	0	1,070,000	1,199,149	1,199,149
25130	CONTRIBUTIONS-OTHER AGENCIES	1,041,560	495,908	169,475	169,475

Revenue

Analysis Of Financing Sources By Source And Fund

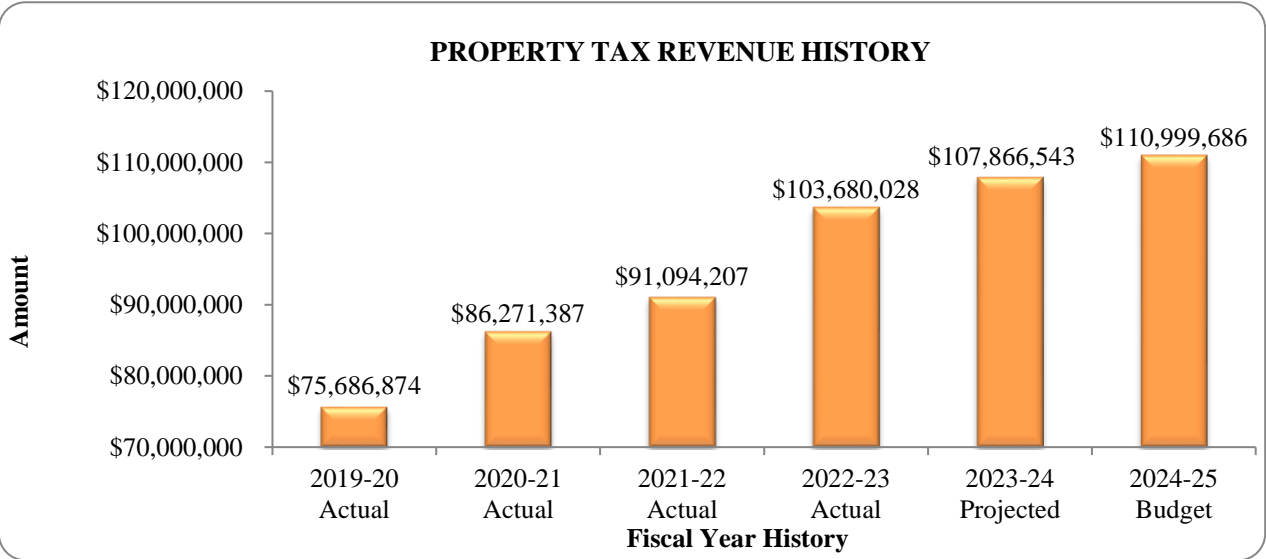
Taxes

Funds Number	Source Classification	Actual 2022-2023	Projected 2023-2024	Requested 2024-2025	Adopted 2024-2025
25140	CONTRIBUTIONS-OTHER AGENCIES	4,094,950	0	1,700,000	1,700,000
25150	CONTRIBUTIONS-OTHER AGENCIES	1,099,155	0	0	0
25160	CONTRIBUTIONS-OTHER AGENCIES	0	50,000	0	0
25170	CONTRIBUTIONS-OTHER AGENCIES	5,375	0	302,676	302,676
25180	CONTRIBUTIONS-OTHER AGENCIES	523,799	497,279	489,279	489,279
25190	CONTRIBUTIONS-OTHER AGENCIES	0	375,000	362,000	362,000
25200	CONTRIBUTIONS-OTHER AGENCIES	1,681,968	1,898,744	1,892,494	1,892,494
48020	LOSS OR GAIN SALE FIXED ASSET	300	50,000	50,000	50,000
48080	LOSS OR GAIN SALE FIXED ASSET	-1	0	0	0
25110	SALE OF REAL ESTATE	1,121	685	0	0
25120	SALE OF REAL ESTATE	7,176	1,304	0	0
25130	SALE OF REAL ESTATE	6,480	0	0	0
25140	SALE OF REAL ESTATE	107,018	0	0	0
25170	SALE OF REAL ESTATE	-8,754	0	0	0
Total Other Revenue		\$15,098,054	\$9,913,849	\$16,757,246	\$16,757,246
Grand Totals By Source & Fund		\$142,479,705	\$139,033,998	\$152,423,085	\$152,423,085

Revenue and Appropriation Analysis

Tax Revenue

The District's principal source of general-purpose revenue is ad valorem property taxes. The Property Tax Revenue History Graph shows the revenue history from this source for the past five (5) fiscal years and the revenue estimated for FY 2024-25. The estimated property tax revenue for FY 2024-25 is \$111.0 million, an increase of \$10.9 million from the District's FY 2023-24 legally adopted budget. The County Assessor is projecting a 9.0 percent growth in the County assessment valuation for FY 2024-25. The District is taking a conservative approach and is estimating an increase of 5.0 percent in tax revenues for FY 2024-25 based on the County Assessor projections and on actual tax revenue received over the last three years.



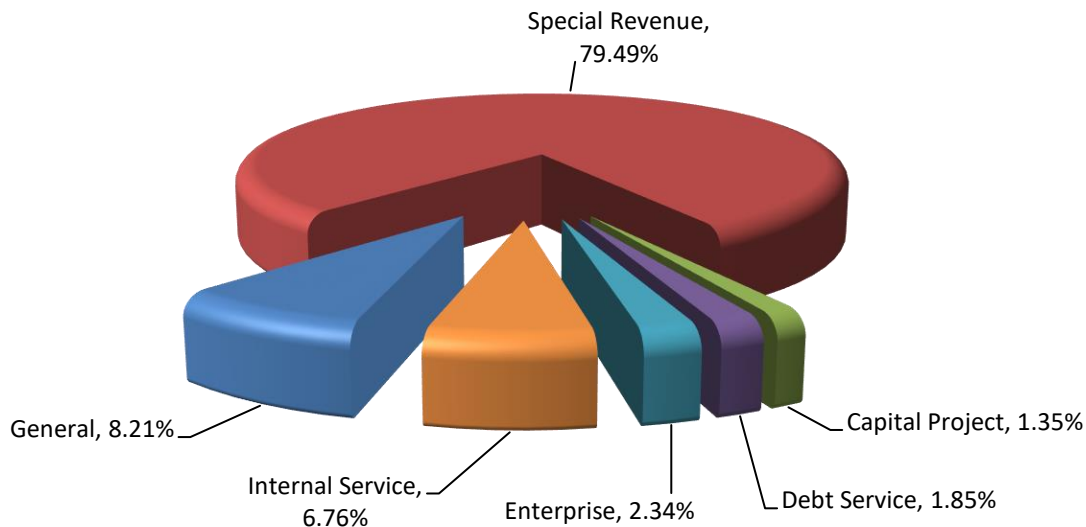
Revenue Analysis

The District's total revenue budget for FY 2024-25 is estimated to be \$152.4 million, an increase of 1.2% from the prior year budget. The revenue in the General Funds, which makes up 8.2% of the District's total revenue, is projected to increase by \$3.9 million. The Special Revenue Funds, which make up 79.5% of the District's total revenue, is budgeted to decrease by \$3.0 million due to a decrease in Other Agency Contributions in Zone 4. The budgeted revenue allocations to the Capital Project Fund for capital improvements is increasing by \$601 thousand in FY 2024-25 as a result of contributions from other funds for the replacement of an existing maintenance trailer that has reached end of life status. Fee revenue for the Enterprise Funds is budgeted to decrease by \$75 thousand as a result of anticipated decreases in revenue for inspections in the Encroachment Permit Fund. The Internal Service Funds, which makes up 6.8% of the Districts total revenue, is budgeted to have a net increase in revenue of \$352 thousand. This increase is the result of reimbursement for services increasing in the Data Processing Fund, contributions from other funds decreasing in the Garage/Fleet Operations Fund and contributions from other funds increasing in the Project Maintenance Operations Fund, accompanied by anticipated increases in engineering services provided by the Hydrology Fund. Total budgeted revenue for FY 2024-25 is presented by fund type with prior year values provided for comparison in the Revenue Budget by Fund Type table. The percentage of total revenue by fund type can be found in the following pie chart.

REVENUE BUDGET BY FUND TYPE

Revenue Budget by Fund Type	FY 2023-24 BUDGET	FY 2024-25 BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$8,631,765	\$12,521,073	45.1%
Special Revenue	124,193,025	121,161,717	-2.4%
Capital Project	1,450,079	2,050,780	41.4%
Debt Service	<u>2,819,094</u>	<u>2,823,875</u>	<u>.2%</u>
Total Governmental Funds	\$137,093,963	\$138,557,445	1.1%
PROPRIETARY FUNDS:			
Enterprise	\$3,634,375	\$3,559,300	-2.1%
Internal Service	<u>9,953,999</u>	<u>10,306,340</u>	<u>3.5%</u>
Total Proprietary Funds	<u>\$13,588,374</u>	<u>\$13,865,640</u>	<u>2.0%</u>
Total All Funds	<u>\$150,682,337</u>	<u>\$152,423,085</u>	<u>1.2%</u>

Total Revenue by Fund Type



Appropriation Analysis

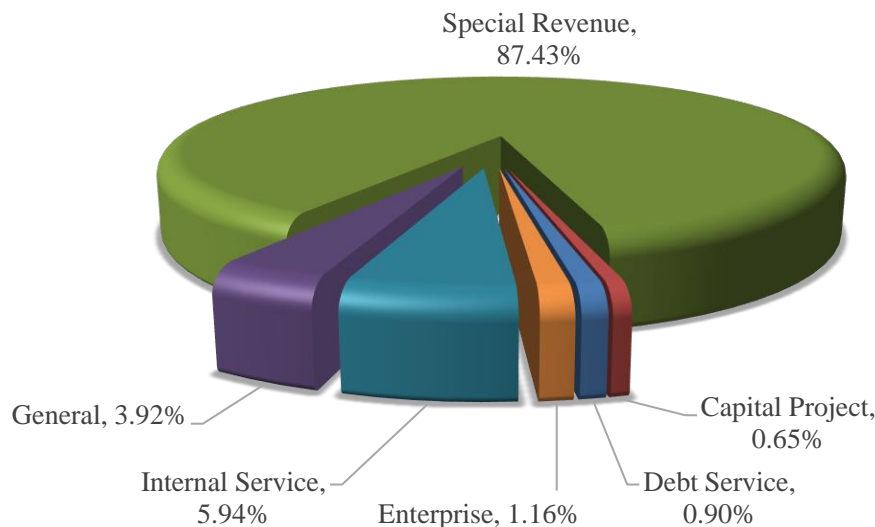
The District's appropriation budget for all funds totals \$313.3 million for FY 2024-25, an increase of 42.6% from the prior year budget. The General Funds appropriations, which make up only 3.9% of total appropriations for the District, are expected to increase by \$4.7 million. The Special Revenue Funds, which makes up 87.4% of the District's total appropriations, is expected to increase by \$85.9 million due to an increase in budgeted salaries, benefits infrastructure, services and supplies for District Led Projects in Zones 1, 2, 4 and 7. The Capital Project Fund appropriation is proposed to increase by \$600 thousand due to the demolition, design, construction, and utilities replacement of an existing maintenance office trailer that has reached end of life status, installation of solar panel charging stations in the parking lot and remodeling building# 4. The Debt Service

Fund requires \$2.8 million in appropriations for the Zone 4 promissory note payment. Enterprise Fund appropriations are expected to increase by \$126 thousand based on higher costs for salaries and benefits in the Subdivision Operations Funds. Appropriations for the Internal Service funds which make up 5.9% of total appropriations for the District, are proposed to increase by \$2.2 million primarily due to an increase in salaries, benefits, supplies, services and capital equipment replacement cost in the Garage/Fleet Operations Fund. Total budgeted appropriations for FY 2024-25 are presented by fund type with prior year values provided for comparison in the Appropriation Budget by Fund Type table. The percentage of total appropriations by fund type can be found in the following pie chart.

APPROPRIATION BUDGET BY FUND TYPE

Appropriation Budget by Fund Type	FY 2023-24 BUDGET	FY 2024-25 BUDGET	PERCENT CHANGE
GOVERNMENTAL FUNDS:			
General	\$7,536,062	\$12,269,494	62.8%
Special Revenue	188,060,685	273,951,241	45.7%
Capital Project	1,450,000	2,050,000	41.4%
Debt Service	<u>2,818,375</u>	<u>2,818,875</u>	<u>.1%</u>
Total Governmental Funds	\$199,865,122	\$291,089,610	45.6%
PROPRIETARY FUNDS:			
Enterprise	\$3,509,789	\$3,635,781	3.6%
Internal Service	<u>\$16,423,210</u>	<u>\$18,615,596</u>	<u>13.4%</u>
Total Proprietary Funds	<u>\$19,932,999</u>	<u>\$22,251,377</u>	<u>11.6%</u>
Total All Funds	<u>\$219,798,121</u>	<u>\$313,340,987</u>	<u>42.6%</u>

Total Appropriation by Fund Type



Capital & Debt



Bautista Creek Sediment Removal

Long - Range Operating Financial Plans

The District will prepare and annually update the long-range (5-year) financial forecast for the Zone funds (special revenue funds) utilizing trend indicators and projections of annual operating revenues, expenditures, capital improvements and fund balance levels. The timely project development is facilitated by the District's five-year Capital Improvement Plan (CIP) which provides a long-range plan for funding of designated flood control and drainage infrastructure projects. The CIP details revenues and expenditures anticipated for each project for a five-year period. The CIP is an internal document and is provided as information in the District's annual budget. The CIP does not contain all projects that need to be completed, but rather those projects that will be initiated during the prescribed five-year period.

Five Year Funded CIP Projects

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
SANTA ANA RIVER STABILIZATION (DISTRICT REACH)	FY28/29	\$ 23,721,806	\$ 1,016,574	\$ 16,166,030	\$ 6,497,202	\$ -	\$ 42,000
SYCAMORE DAM OUTLET MODIFICATION	FY25/26	2,385,279	678,517	1,706,762	-	-	-
SAN SEVAINE DODD ST SD STG 1	FY28/29	5,299,510	161,391	1,350,773	3,697,346	-	90,000
SAN SEVAINE DODD ST SD STG 2	FY28/29	7,452,922	143,359	385,277	74,036	4,059,351	2,790,899
MARY STREET DAM OUTLET MODIFICATION	FY25/26	2,300,268	170,000	2,008,368	-	-	121,900
BOX SPRINGS DAM OUTLET MODIFICATION	FY28/29	2,299,656	-	45,000	1,542,501	604,155	108,000
ALESSANDRO DAM OUTLET MODIFICATION	FY28/29	2,299,506	-	45,000	2,093,506	-	161,000
PRENDA DAM OUTLET MODIFICATION	FY28/29	2,300,701	-	-	288,835	1,851,866	160,000
HARRISON DAM OUTLET MODIFICATION	FY28/29	2,299,658	-	-	45,000	2,094,658	160,000
SUNNYSLOPE CH TRASH RETROFIT	FY24/25	717,048	50,000	-	-	-	667,048
SUNNYSLOPE CHANNEL-PACIFIC AVENUE SD	FY28/29	3,854,842	-	-	427,262	2,060,294	1,367,286
DAY CREEK CH WATER CONSERVATION RESTORATION	FY28/29	6,000,000	-	-	-	3,688,525	2,311,475
JURUPA-PYRITE MDP LINE A	FY28/29	613,980	-	35,000	-	484,581	94,399
RUBIDOUX-DALY AVE SD	FY28/29	4,709,595	-	125,000	126,983	1,890,223	2,567,389
JURUPA PYRITE MDP LINE A-1, STG 1	FY28/29	3,738,396	-	241,000	420,000	1,517,283	1,560,113
JURUPA PYRITE 54TH ST DRAINAGE IMPROVEMENTS	FY28/29	1,288,751	-	458,000	190,877	20,000	619,874
JURUPA CHANNEL SOTO AVE STORM DRAIN	FY28/29	1,750,054	-	-	76,622	955,413	718,019
SOUTHWEST RIVERSIDE MDP LINE H	FY28/29	2,352,279	-	872,000	20,000	955,675	504,604
HIGHGROVE CHANNEL-NORTHSIDE SPECIFIC PLAN FACILITIES	FY28/29	4,634,000	-	-	-	1,569,989	3,064,011
DUFFERIN RETENTION BASIN	FY28/29	2,093,742	-	518,000	143,452	771,973	660,317
MOODY STREET LATERAL	FY28/29	618,318	-	-	18,222	328,702	271,394
CAMINO REAL CULV STRCTRE WIDE	FY28/29	160,000	-	-	10,000	-	150,000
RIVERSIDE NORTHSIDE SPECIFIC PLAN MDP	FY24/25	133,704	133,704	-	-	-	-
UNIVERSITY WASH IMPROVEMENTS	Beyond FY28/29	5,625,000	-	836,438	387,500	388,562	387,500
MAGNOLIA CENTER SD DIVERSION	FY28/29	1,452,000	-	362,005	363,000	363,995	363,000
LIMONITE AVE RDWY WIDE CULVRT	FY25/26	80,000	-	80,000	-	-	-
SANTA ANA RIVER STABILIZATION (FEDERAL REACH)	FY28/29	3,867,468	1,509,156	1,457,490	300,000	300,822	300,000
MONROE MDP - MONROE STORM DRAIN	FY27/28	13,146,362	49,931	1,660,069	9,585,996	1,850,367	-
BOX SPRINGS MDP LINE D STAGE 1	FY28/29	6,888,133	6,854,800	33,333	-	-	33,333
SOUTHWEST RIVERSIDE MDP LINE E-1 STG 1	FY25/26	5,250,145	30,016	669,999	3,818,719	731,410	-
SANTA ANA RIVER STABILIZATION (FEDERAL REACH2)	FY28/29	500,000	-	121,393	181,592	182,090	14,925
UNIVERSITY AREA MDP LINE 7	FY26/27	3,100,000	-	100,000	3,000,000	-	-
CHICAGO AVE X CENTRAL AV DRAIN	FY28/29	351,888	-	351,888	-	-	351,888
EL CERRITO CHANNEL RESTORATION	FY24/25	1,106,816	1,106,816	-	-	-	-
NORTH NORCO CHANNEL	FY24/25	3,103,102	3,103,102	-	-	-	-
NORTH NORCO CHANNEL - LINE N-2	FY27/28	5,199,295	60,000	1,344,285	3,660,010	135,000	-
MOCKINGBIRD CYN STABILIZATION	Beyond FY28/29	46,363,499	1,986,137	17,921,290	14,689,349	-	110,000
BEDFORD CANYON CHANNEL	FY25/26	10,143,309	3,795,253	6,348,055	-	-	-
WOODCREST RINEHART ACRES DRAIN	FY25/26	12,358,897	6,374,208	5,984,689	-	-	-
PCB REMEDIATION TEMESCAL CREEK CH	Beyond FY28/29	594,731	444,731	-	-	-	-
TEMESCAL CREEK FLOOD PLAIN AQ	Beyond FY28/29	14,400,000	600,000	600,000	-	-	-
LAKE MATTHEWS CAJALCO ROAD SD	FY27/28	2,791,569	368,438	1,366,838	1,055,284	1,009	-
FLOOD CONTROL BASN RETRO STUDY	FY27/28	400,000	-	-	398,087	1,913	-
LK MATHWS ESTATE WTR QLTU POND	FY28/29	7,703,719	-	2,226,000	-	3,718,825	1,758,894
NORCO MDP LINE N-3	FY24/25	2,774,186	2,774,186	-	-	-	-
SANTA ANA RVR BEL PRDO DM BNSF	FY24/25	10,310,000	10,310,000	-	-	-	-
SOUTH NORCO CH	FY26/27	23,082,725	1,625,486	17,306,055	4,151,184	-	-
WEST NORCO CHANNEL EXTENSION	FY25/26	2,564,800	49,931	2,514,869	-	-	-
NORTH MAIN STREET CHANNEL	FY27/28	5,486,365	-	439,178	1,835,385	3,211,802	-
CORONA MDP LINE 5 STG 1	FY27/28	3,731,954	-	370,000	-	3,361,954	-
EASTVALE MDP LINE D WQ	FY27/28	1,078,839	-	105,135	127,780	845,924	-
EASTVALE MDP LINE E WQ	FY27/28	537,878	-	102,304	421,491	14,083	-
HELI HYDRANT FIRE PROTECTION SYSTEM PHASE 2	Beyond FY28/29	1,026,000	513,000	-	-	-	-

Five Year Funded CIP Projects

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
JCSD RECYCLED WATER DIST SYST	Beyond FY28/29	67,124,038	10,435,665	10,464,335	-	-	-
NORCO MDP LN N-4 EXTENSION	FY24/25	511,671	511,671	-	-	-	-
BUTTERFELD DR RECL WTR FLW STN	Beyond FY28/29	4,313,354	4,058,354	-	-	-	-
CORONA SOUTH JOY ST SD	FY26/27	1,469,000	54,545	1,197,788	216,667	-	-
CORONA EAST GRAND BLVD SD	FY26/27	1,941,000	91,818	51,000	1,798,182	-	-
N NORCO DR & GRULLA SD(SUB SD)	FY24/25	1,841,000	1,841,000	-	-	-	-
EASTVALE ALT DRAINAGE & WQ	FY24/25	150,000	150,000	-	-	-	-
VAN BUREN SEWER IMPROVMNT PROJ	Beyond FY28/29	16,789,755	5,015,000	-	-	-	-
NORCO TOWN & COUNTRY DRIVE SD	FY24/25	299,940	299,940	-	-	-	-
NORCO MINOR SD IMPR PARKRDGE	FY24/25	379,750	379,750	-	-	-	-
CORONA STORM DRAIN CATCH BASIN RETROFIT	Beyond FY28/29	2,020,000	1,000,000	-	-	-	-
CORONA SOUTH VICTORIA AVE SD	FY27/28	1,469,000	64,545	65,455	1,143,586	195,414	-
CORONA DRAINS LINE 9A	FY26/27	3,812,000	300,000	112,000	3,400,000	-	-
FIRST STREET STORM DRAIN	FY24/25	162,000	162,000	-	-	-	-
NORCO CITATION DRIVE STORM DRN	FY24/25	58,650	58,650	-	-	-	-
NORCO LATERAL S-1C EXTENSION	FY24/25	1,120,450	1,120,450	-	-	-	-
NORCO LATERAL S-5E	FY24/25	1,164,650	1,164,650	-	-	-	-
COLDWATER CANYON RECHARGE BASIN PROGRAM STUDY	Beyond FY28/29	500,000	250,000	-	-	-	-
CORONA AVENUE [6th TO 7th] STORM DRAIN IMPROVEMENTS	FY28/29	1,120,000	-	279,233	280,000	280,767	280,000
MESCALITA LANE STORM DRAIN IMPROVEMENT	FY28/29	201,000	-	50,112	50,250	50,388	50,250
NORCO VALLEY VIEW [5th TO 6th] STORM DRAIN IMPROVEMENTS	FY28/29	1,060,000	-	264,274	265,000	265,726	265,000
NORCO VALLEY VIEW [4th TO 5th] STORM DRAIN IMPROVEMENTS	FY28/29	1,120,000	-	279,233	280,000	280,767	280,000
RECLMD WTR PIPLN OLD TEMSC RD	Beyond FY28/29	1,000,000	-	-	500,000	-	-
CORONA SOUTH MAIN STREET SD	FY28/29	3,915,000	-	136,364	278,636	2,916,667	583,333
NORCO LATERAL S-1B EXTENSION	FY25/26	667,440	-	667,440	-	-	-
LAKELAND VILLAGE MDP LINE H	FY24/25	1,202,130	1,202,130	-	-	-	-
SEDCO MDP LINE G STAGE 1	FY28/29	9,409,347	150,000	-	1,479,781	3,778,590	4,000,976
WEST ELSINORE MDP LINE B	Beyond FY28/29	6,000,000	150,000	-	-	-	-
GUNNERSON & BAKER STUDY	FY24/25	400,000	400,000	-	-	-	-
SEDCO MDP LINE G STAGE 2	Beyond FY28/29	3,000,000	-	-	-	1,475,365	1,824,635
SEDCO MDP LINE C	Beyond FY28/29	648,013	648,013	-	-	-	-
SEDCO MNP LINES A & B	Beyond FY28/29	838,870	838,870	-	-	-	-
SEDCO LINE F-2	Beyond FY28/29	382,450	-	-	-	-	382,450
PERRIS VALLEY CHANNEL LATERAL B	FY26/27	16,186,832	4,678,791	6,604,033	4,904,007	-	-
HEMET S DARTMOUTH ST SD	FY28/29	666,983	100,000	-	13,061	445,082	108,840
LITTLE LAKE MDP LINE B STG 2	FY26/27	13,306,778	507,502	6,818,094	5,981,181	-	-
LAKEVIEW NUEVO MDP LATERAL A RESTORATION	FY28/29	3,928,662	302,708	1,052,159	2,483,795	-	90,000
GREEN ACRES DAM & OUTLET	FY28/29	16,276,180	470,000	784,998	520,975	1,883,749	5,816,458
LAKEVIEW NUEVO MDP LATERAL D	FY27/28	14,210,854	1,344,088	3,521,138	5,148,377	4,197,251	-
MENIFEE VALLEY - AZUSA CHANNEL	FY28/29	4,397,309	100,000	238,000	3,228,000	353,949	477,360
GOOD HOPE-OLIVE AVENUE STORM DRAIN	FY26/27	20,724,368	1,767,161	10,698,680	8,258,527	-	-
ROMOLAND MDP, LINE A-3 STG 4 & 5	FY24/25	10,301,270	10,301,270	-	-	-	-
SUNNYMEAD-INDIAN STREET BASIN	FY25/26	1,297,042	-	1,297,042	-	-	-
SAN JACINTO RIVER	FY28/29	800,000	399,520	350,480	-	-	50,000
MORENO MDP SINCLAIR BASIN	FY24/25	11,260,000	11,260,000	-	-	-	-
MEAD VALLEY MDP LINE A2	Beyond FY28/29	10,000,000	50,000	-	-	-	-
PERRIS VALLEY CHANNEL	FY28/29	1,276,172	-	-	664,000	447,715	164,457
PERRIS VALLEY MDP LINE B-1 EXT	FY28/29	302,102	-	-	18,222	155,518	128,362
PERRIS VALLEY MDP LINE H-12	FY28/29	845,054	-	-	18,222	451,416	375,416
PARKSIDE MINOR DRAINAGE IMPROV	FY25/26	240,500	220,458	20,042	-	-	-
SANDERSON CULVERT REPAIR	FY25/26	175,000	175,000	-	-	-	-
ROMOLAND MDP LATERAL A-8a	FY25/26	409,000	100,000	309,000	-	-	-
METZ ROAD LATERAL STORM DRAIN	FY25/26	550,000	150,000	400,000	-	-	-
SUNNYMEAD MDP LINE B-16A	FY24/25	200,000	200,000	-	-	-	-
MORENO MDP LINE K FROM IRONWOOD AVE TO RECHE CANYON DEBRIS BASIN	FY26/27	16,060,613	3,500,000	-	60,613	-	-
MURRIETA & GARBANI UNDERCRSSNG	Beyond FY28/29	910,000	-	674,000	-	-	-
CHAMBERS AVENUE DRAINAGE IMPROVEMENTS [CHAMBERS AVE MURRIETA RD]	Beyond FY28/29	1,260,000	-	772,449	37,551	-	-
SAN JACINTO MDP LINE H	FY26/27	6,116,533	-	470,041	4,529,959	-	100,000
SAN JACINTO MDP LINE J	FY26/27	4,573,439	300,000	42,381	4,231,058	-	-
WEST HEMET MDP LINE C	FY26/27	4,940,667	195,386	577,614	4,167,667	-	-
SAN JACINTO MDP LNS E-2 & E-2A	FY25/26	8,380,351	8,360,720	19,631	-	-	-
SUNNYMEAD MDP LINE F, F-7	Beyond FY28/29	10,586,750	2,625,000	4,561,750	-	-	-
MORENO MDP LINE F-18	FY26/27	4,564,526	3,772,792	790,256	1,479	-	-
MEAD VALLEY MDP LINE A	FY25/26	9,152,758	1,000,000	-	-	8,152,758	-
SUNNYMEAD MDP LINE H	Beyond FY28/29	3,475,000	99,863	350,069	3,025,069	-	-
SAN JACINTO VALLEY MDP LN G-3	FY25/26	1,855,506	236,586	1,618,920	-	-	-
SUNNYMEAD CACTUS AVE CHANNEL	FY25/26	20,382,047	-	20,382,047	-	-	-
PERRIS VALLEY MDP LINE E	FY28/29	4,511,823	-	-	1,655,435	-	2,856,388
SUNNYMEAD LINE A-1	FY28/29	2,565,000	-	-	105,000	2,060,000	400,000
HOLLAND CHANNEL/BRIGGS ROAD CULVERT	Beyond FY28/29	25,545,221	-	-	4,461,221	-	-
CHAMBERS STREET & LYONS AVENUE STORM DRAIN	Beyond FY28/29	5,285,000	-	285,000	-	-	-
MARSHALL CREEK	Beyond FY28/29	10,746,860	370,700	1,863,038	6,116,704	-	150,000
W PERSHING CH LINE K AND LATS	Beyond FY28/29	12,046,253	150,000	-	126,217	4,383,917	1,510,119
LITTLE SAN GORGONIO CRK POST FIRE	FY28/29	500,000	-	-	189,168	287,284	23,548
NOBLE CREEK BOLLARD REM POST FIRE	FY28/29	750,000	-	-	283,752	430,926	35,322
EAST GILMAN HOME CH DEBRIS BASIN	Beyond FY28/29	3,474,777	-	-	742,625	-	378,570

Five Year Funded CIP Projects

PROJECT NAME	ESTIMATED COMPLETION DATE	ESTIMATED PROJECT BUDGET	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
BEAUMONT MDP LINE 2 STG 2 & 2-A	Beyond FY28/29	3,554,793	-	-	66,499	1,410,414	1,360,383
CALIMESA MDP STUDY	FY24/25	300,000	300,000	-	-	-	-
SAN GORGONIO IRWM	FY28/29	140,000	30,000	-	-	-	110,000
CALIMESA CHANNEL STG 3	Beyond FY28/29	9,978,824	8,851,006	-	-	-	-
GILMAN HOME CHANNEL STG 6	Beyond FY28/29	4,335,865	42,014	1,514,769	1,558,078	40,703	-
GILMAN HOME CHANNEL STG 7	Beyond FY28/29	2,480,669	49,931	877,792	875,813	21,832	-
BEAUMONT MDP LINE 2 STG 1	FY26/27	4,976,708	365,000	4,064,360	547,348	-	-
WHITEWATER RIVER - LEVEE RESTORATION	FY28/29	665,668	558,084	-	-	-	107,584
PALM SPRINGS MDP LINE 23	Beyond FY28/29	5,767,114	-	-	1,579,124	1,971,884	1,107,283
VARNER ROAD WILLOW HOLE OUTFALL IMPR	Beyond FY28/29	5,082,000	-	-	-	-	982,000
LONG CYN WASH CRSSNG DATE PALM	Beyond FY28/29	6,504,000	-	-	-	-	2,459,000
VARNER RD & EDOM HLL RD OUTFLL	Beyond FY28/29	6,633,500	-	-	-	-	750,000
DESERT HOT SPRINGS MDP LINE A	FY27/28	13,551,086	500,000	1,390,121	1,393,940	10,267,025	-
DESERT HOT SPRINGS MDP LINE C-1	FY25/26	6,533,174	5,533,174	1,000,000	-	-	-
PALM SPRINGS LN 20 STG 3	FY25/26	6,558,952	4,558,952	2,000,000	-	-	-
PALM SPRINGS MDP LINE 6 & LATERAL 6D	FY26/27	19,109,475	362,690	292,492	2,339,934	-	-
DESERT HOT SPRINGS PIERSON BLVD DET BASIN	FY26/27	8,918,209	-	-	8,918,209	-	-
TEMECULA CREEK - MORGAN VALLEY WASH	FY28/29	4,017,898	680,193	2,647,019	540,685	-	150,000
WILDOMAR MDP LATERAL C	FY24/25	21,266,090	21,266,090	-	-	-	-
MURRIETA CREEK MDP LINE E RESTORATION	Beyond FY28/29	1,320,556	-	-	489,935	593,046	237,575
MURRIETA CREEK MDP LINE A	Beyond FY28/29	4,091,176	-	-	-	337,196	158,441
TUCALOTA CREEK	Beyond FY28/29	4,673,826	-	-	-	144,610	67,950
TEMECULA/PECHANGA CRK MISC SLOPE PAVING	FY28/29	11,922,997	230,000	58,000	927,109	5,831,706	4,876,182
WARM SPRINGS CHANNEL	Beyond FY28/29	3,829,194	-	-	-	433,959	203,909
MURRIETA CRK/WILDOMAR CH ROW IMPRV	FY28/29	390,156	-	-	136,874	234,094	19,188
DE PORTOLA DRAINAGE CHANNEL	FY24/25	600,000	600,000	-	-	-	-
GEOMORPHOLOGOC STUDY UPSTREAM	FY24/25	100,000	100,000	-	-	-	-
MURRIETA CREEK CH (PH IIb & III)	FY25/26	19,108,525	5,010,000	14,098,525	-	-	-
LINE V-VV CHANNEL	FY24/25	900,000	900,000	-	-	-	-
BUTTERFIELD STAGE ROAD STORM DRAIN	Beyond FY28/29	7,000,000	-	3,000,000	-	-	-

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2024-25 THROUGH 2028-29**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2024-25	FY 2026-29	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
1-8-00010	90	SANTA ANA RIVR LV REHB DISTRCT	\$23,721,806	\$1,016,574	\$22,705,232	\$23,721,806	\$0	\$0	\$0
1-8-00042	90	SYCAMORE DAM OUTLET MOD	2,385,279	678,518	1,706,761	2,385,279	0	0	0
1-8-00052	01	SAN SEVAINE DODD ST SD STAGE 1	5,299,510	161,391	5,138,119	5,299,510	0	0	0
1-8-00052	02	SAN SEVAINE DODD ST SD STAGE 2	7,452,922	143,359	7,309,563	7,452,922	0	0	0
1-8-00180	90	MARY STREET DAM OUTLET MOD	2,300,268	170,000	2,130,268	2,300,268	0	0	0
1-8-00041	90	BOX SPRINGS DAM OUTLET MOD	2,299,656	0	2,299,656	2,299,656	0	0	0
1-8-00043	90	ALESSANDRO DAM OUTLET MOD	2,299,506	0	2,299,506	2,299,506	0	0	0
1-8-00044	90	PRENDA DAM OUTLET MODIFICATION	2,300,701	0	2,300,701	2,300,701	0	0	0
1-8-00046	90	HARRISON DAM OUTLET MOD	2,299,658	0	2,299,658	2,299,658	0	0	0
DESIGN & CONSTRUCTION PROJECTS			\$50,359,306	\$2,169,842	\$48,189,464	\$50,359,306	\$0	\$0	\$0
PLANNING PROJECTS									
1-8-00100	90	SUNNYSLOPE CH TRASH RETROFIT	\$717,048	\$50,000	\$667,048	\$717,048	\$0	\$0	\$0
1-8-00102	01	SUNNYSLOPE CH PACIFIC AVE SD	3,854,842	0	3,854,842	3,854,842	0	0	0
1-8-00235	01	JURUPA-PYRITE MDP LINE A	6,000,000	0	6,000,000	6,000,000	0	0	0
1-8-00250	90	DAY CRK CH WATER CON RESTRTN	613,980	0	613,980	0	613,980	0	0
1-8-00289	01	RUBIDOUX-DAILY AVE SD	4,709,595	0	4,709,595	4,709,595	0	0	0
1-8-09033	00	JURUPA PYRITE MDP LINE A-1 ST1	3,738,396	0	3,738,396	3,738,396	0	0	0
1-8-09042	00	JURUPA PYRITE 54TH ST DRAN IMP	1,288,751	0	1,288,751	1,288,751	0	0	0
1-8-09044	00	JURUPA CHANNEL SOTO AVE SD	1,750,054	0	1,750,054	1,750,054	0	0	0
1-8-09047	00	SOUTHWEST RIVERSIDE MDP LINE H	2,352,279	0	2,352,279	2,352,279	0	0	0
1-8-09049	00	HIGHGROVE CH NRTHSD SPEC PLAN	4,634,000	0	4,634,000	4,634,000	0	0	0
1-8-09056	00	DUFFERIN RETENTION BASIN	2,093,742	0	2,093,742	2,093,742	0	0	0
1-8-09057	00	MOODY STREET LATERAL	618,318	0	618,318	618,318	0	0	0
1-8-09060	00	CAMINO REAL CULVRT STRCTR WIDE	160,000	0	160,000	160,000	0	0	0
PLANNING PROJECTS			\$32,531,005	\$50,000	\$32,481,005	\$31,917,025	\$613,980	\$0	\$0
ZONE 1 DISTRICT LED PROJECT TOTALS			\$82,890,311	\$2,219,842	\$80,670,469	\$82,276,331	\$613,980	\$0	\$0

1 - District unfunded balance

2 - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2024: \$59,601,091

REVENUE:

Taxes \$101,879,936
Interest \$2,481,136
Rental \$942,500

Subtotal Revenue \$105,303,572

External Contribution \$0

Total Five Year Revenue \$105,303,572

Total Funds Available \$164,904,663

APPROPRIATIONS:

District Led Project Appropriations \$82,890,311
Partner Led Project Appropriations \$36,769,700
Capital Project Cost Inflation \$2,486,709
Operating & Maintenance Expenses \$39,833,927
Contingencies \$1,953,459

Total Five Year Appropriations \$163,934,106

ENDING FUND BALANCE - JUNE 30, 2029: \$970,557

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 1
FISCAL YEARS 2024-25 THROUGH 2028-29**

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District
			Total Remaining Cost	FY 2024-25		FY 2026-29		5-Year Total			Funded
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
1-6-10001	00	RIVERSIDE NORTHSIDE SPEC PLN	\$133,704	\$0	\$133,704	\$0	\$0	\$133,704	\$0	\$0	\$0
1-6-10002	60	MAGNOLIA CENTER SD DIVERSION	1,452,000	0	0	0	1,452,000	1,452,000	0	0	0
1-6-10005	00	UNIVERSITY WASH IMPROVEMENTS	5,625,000	0	0	0	2,000,000	2,000,000	0	0	(3,625,000) 2
1-8-09061	00	LIMONITE AVE RDWY WIDE CULVRT	80,000	0	0	0	80,000	80,000	0	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$7,290,704	\$0	\$133,704	\$0	\$3,532,000	\$3,665,704	\$0	\$0	(\$3,625,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
1-8-00010	91	SANTA ANA RIVR LV REHB FED	\$3,867,468	\$1,509,156	\$0	\$2,358,312	\$0	\$3,867,468	\$0	\$0	\$0
1-8-00071	05	MONROE MDP - MONROE CHANNEL	13,146,362	49,931	0	446,432	12,650,000	13,146,362	0	0	0
1-8-00089	01	BOX SPRINGS MDP LINE D	6,888,133	234,999	6,619,800	33,333	0	6,888,133	0	0	0
1-8-00306	01	SOUTHWEST RIVERSIDE MDP LN E-1	5,250,145	30,016	0	191,687	5,028,442	4,424,623	825,522	0	0
1-6-10006	00	BOX SPRINGS CENTRAL AVE SLOPE	351,888	0	0	0	351,888	351,888	0	0	0
1-8-00010	92	SANTA ANA RIVR LV REHB FED 2	500,000	0	0	500,000	0	500,000	0	0	0
1-8-00129	02	UNIVERSITY AREA MDP LINE 7	3,100,000	0	0	100,000	3,000,000	3,100,000	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$33,103,996	\$1,824,102	\$6,619,800	\$3,629,764	\$21,030,330	\$32,278,474	\$825,522	\$0	\$0
ZONE 1 PARTNER LED PROJECT TOTALS			\$40,394,700	\$1,824,102	\$6,753,504	\$3,629,764	\$24,562,330	\$35,944,178	\$825,522	\$0	(\$3,625,000)

1 - District unfunded balance

2 - Cost share - Funded by third party

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00010	90	DISTRICT (DESIGN)	SANTA ANA RIVER - LEVEE REHABILITATION (DISTRICT REACH) – This District-led project will rehabilitate the 'non-federal' reach of the Santa Ana River levee system to ensure the levee is adequately protected consistent with Federal Emergency Management Agency certification standards. The project is located within the county of San Bernardino, starting near S. Old Pellisier Road and extending southwesterly downstream approximately 6,165 feet to the Riverside-San Bernardino County line where the project will tie into the terminus of the Army Corps-led Santa Ana River - Levee Rehabilitation (Federal Reach). Levee rehabilitation will include replacing and grouting the existing levee rock slope protection, as well as extending the rock slope protection deeper below the riverbed to the calculated scour depths. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-00010	91	ARMY CORPS OF ENGINEERS (CORPS)	SANTA ANA RIVER - LEVEE REHABILITATION (FEDERAL REACH) – This U.S. Army Corps of Engineers (Corps)-led project is rehabilitating damaged portions of the federally-constructed reach of the Santa Ana River levee system, which begins at the San Bernardino county line and continues southwesterly to 46 th Street. Approximately 9,000 feet of the right (west) levee will be rehabilitated starting from Market Street and continue southwesterly downstream to just past Capary Road. Approximately 4,000 feet of the left (east) levee will be rehabilitated starting from the county line, continuing southwesterly downstream to approximately Columbia Avenue. This project also includes a short reach of the left (east) levee between Market Street and State Route 60. Levee rehabilitation will include replacing and grouting the existing levee rock slope protection, as well as the protection of the existing levee toe. Upon project completion and the District receiving the Operations, Maintenance, Repair, Replacement, and Rehabilitation Manual, the District will be responsible for operation and maintenance of the facility. The project is fully funded by the Corps, but as the local sponsor, the District is responsible for Lands, Easements, Rights of Way, Relocation, and Disposal Areas.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00010*	92	PARTNER	SANTA ANA RIVER - LEVEE REHABILITATION (FEDERAL PHASE 2) – The District is seeking federal funding for this project, which will rehabilitate the remaining federally-constructed reaches of the Santa Ana River levee system that were not improved by the Santa Ana River Levee Rehabilitation (Federal Reach) Stage 91 project. The project includes the rehabilitation of three levee reaches: 1) approximately 3,400 feet of the right (west) levee starting from south of Capary Road to the levee terminus near the Crestmore Manor Event Center, 2) approximately 2,800 feet of the left (east) levee from downstream of Columbia Avenue to Market Street and 3) approximately 6,200 feet of the left (east) levee from downstream of State Route 60 to the levee terminus south of Mission Inn Avenue. Levee rehabilitation will extend the levee toe and replace the existing stone slope protection with grouted rock slope protection. The District will be responsible for operation and maintenance of the facility. The District is reserving funding to support local obligations for this project, but will continue to seek funding and participation from the Corps.
1-8-00041*	90	DISTRICT (DESIGN)	BOX SPRINGS DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of the existing Box Springs Dam located at the end of Pearblossom Drive south of El Cerrito Drive. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack to reduce clogging potential. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-00042	90	DISTRICT (DESIGN)	SYCAMORE DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of the existing Sycamore Dam located southeast of the Central Avenue and the Chicago Avenue intersection. The improvements include replacing the existing gate assembly and control system, replacing the existing outlet structure with a new debris rack to reduce clogging potential and redesigning the maintenance access road for safer entry from Central Avenue. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00043*	90	DISTRICT (DESIGN)	ALESSANDRO DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of the existing Alessandro Dam located northeast of the terminus of Chartwell Drive. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack to reduce clogging potential. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-00044*	90	DISTRICT (DESIGN)	PRENDA DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of the existing Prenda Dam located between Silver Hills Drive and Arroyo Vista Court north of Bradley Street. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack to reduce clogging potential. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-00046*	90	DISTRICT (DESIGN)	HARRISON DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of the existing Harrison Dam located between Sweet Avenue and Minneola Avenue southeast of Citrus Heights Drive. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack to reduce clogging potential. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-00052	01	DISTRICT (DESIGN)	SAN SEVAINE DODD STREET STORM DRAIN – This District-led project proposes to construct approximately 1,780 feet of 84-inch to 90-inch reinforced concrete pipe to help alleviate flooding along Dodd Street. The storm drain will collect flows from 60 th Street and head downstream to Limonite Avenue, then proceed west along Limonite Avenue for approximately 600 feet to an adequate outlet into the Santa Ana River. The project will also enable the District to pursue the more extensive Stage 2 project, which will extend flood protection further north along Dodd Street. The District will be the responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00052	02	DISTRICT (DESIGN)	SAN SEVAINE DODD STREET STORM DRAIN – This District-led project proposes to construct approximately 5,290 feet of 60-inch to 72-inch reinforced concrete pipe to alleviate flooding along Dodd Street. The storm drain will collect flows just north of Jurupa Road and convey it south to 60 th Street where it will tie into the San Sevaime Dodd Street Storm Drain, Stage 1 project, which ultimately outlets to the Santa Ana River. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-00071	05	CITY OF RIVERSIDE	MONROE MDP - MONROE STORM DRAIN – The City of Riverside-led project will upgrade the capacity of the existing Monroe Channel to adequately convey flows from a 10-year storm event. The project will replace and collect flows from the existing channel with 3,600 feet of underground storm drain from California Avenue to Colorado Avenue. The project will include multi-benefit features as the City will construct a public use trail over the underground storm drain for a recreational feature to the neighboring community. The District will secure an easement from the City and be responsible for the operation and maintenance of the underground storm drain facility, and the City of Riverside will be responsible for all surface improvements and multi-benefit features. The storm drain elements of the project will be funded by the District, and the City will fund all surface/multi-benefit improvements.
1-8-00089	01	CITY OF RIVERSIDE	BOX SPRINGS MDP LINE D – This City of Riverside-led project will construct 4,300 feet of 60-inch to 78-inch diameter underground storm drain line to collect and convey flows from the intersection of Kansas Avenue and Third Street to the intersection of Mission Inn Avenue and Commerce Street where it will tie into the District's existing Box Springs Storm Drain. The project will alleviate flooding issues experienced within the area. The District will be responsible for the operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00100	90	DISTRICT (PLANNING)	SUNNYSLOPE CHANNEL TRASH RETROFIT – This is a District-led project in the District's existing Sunnyslope Channel within the Louis Rubidoux Nature Center. The project proposes to retrofit the existing channel to install trash capture devices designed in a way to avoid compromising the channel capacity during a 100-year storm event. The channel trash retrofit will help meet objectives to prevent trash from getting into the Santa Ana River and help the Santa Ana Watershed Authority, Orange County Water District and other agencies from removing large amounts of trash within the creek. This will also benefit the critical habitat of the vulnerable Santa Ana Sucker fish. The District will be responsible for operation and maintenance of the trash capture device and removal of collected material. This project is funded by the District.
1-8-00102*	01	DISTRICT (PLANNING)	SUNNYSLOPE CHANNEL - PACIFIC AVENUE STORM DRAIN – This District-led project will construct approximately 3,000 feet of underground storm drain (ranging from 30-inch to 48-inch in diameter) within Pacific Avenue to alleviate street flooding and provide safer conditions for vehicular and pedestrian traffic adjacent to Rubidoux High School. This facility will discharge into the existing Sunnyslope Channel. The District and the City of Jurupa Valley will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.
1-8-00129*	02	CITY OF RIVERSIDE	UNIVERSITY AREA MDP LINE 7 – The City of Riverside-led project proposes to reduce the scouring and erosion concerns currently experienced at the existing outlets in the Spring Mountain Ranch/Spring Brook Wash area located north of Palmyrita Avenue between Mt. Vernon and Michigan Avenues in the city of Riverside. The project extends the existing 66-inch and 48-inch pipes of Line 7 and Line 7-A (1-8-00126-02 University Area MDP Line 7A), respectively, north into the existing natural channels and includes construction of outlets and minor repairs to an existing retaining wall. The project will have potential for multi-benefits as the City plans to utilize the area as recreational open space for public use once the storm drain improvements are in place. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00180	90	DISTRICT (DESIGN)	MARY STREET DAM OUTLET MODIFICATION – This is a District-led project to upgrade the safety and operation of the existing Mary Street Dam located at the end of Hunt Court northeast of Sundance Trail. The improvements include replacing the existing gate assembly and control system and replacing the existing outlet structure with a new debris rack to reduce clogging potential. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-00235*	01	DISTRICT (PLANNING)	JURUPA-PYRITE MDP LINE A – This District-led project is intended to provide an adequate outlet for the proposed Master Drainage Plan Lines A-1 and A-2 within the city of Jurupa Valley. The final form of the project is yet to be determined, but it is anticipated as a combination of engineered channel, underground facility and/or floodplain preservation to provide an adequate conveyance of the 100-year storm event from Agate Street to the existing culverts at Van Buren Boulevard. The District will be responsible for operation and maintenance of any engineered facilities and acquired lands. This project is funded by the District.
1-8-00250*	90	DISTRICT (PLANNING)	DAY CREEK CHANNEL - WATER CONSERVATION RESTORATION – This District-led project will restore function to a water conservation/habitat area that was constructed with Day Creek Channel, Stage 5. This project is not fully scoped, and the budgeted amount will be refined as more detail becomes available. The channel will be designed and constructed when enough funds become available from the Day Creek Area Drainage Plan. This project is funded at the existing Day Creek Area Drainage Plan balance.
1-8-00289*	01	DISTRICT (PLANNING)	RUBIDOUX - DALY AVENUE STORM DRAIN – This is a District-led project to reduce flooding in the Rubidoux Village area north of Mission Boulevard. The underground storm drain in Daly Avenue proposes to collect 100-year runoff at 34 th Street and convey it southwest to the existing storm drain in Mission Boulevard. The storm drain system ranges in pipe diameter from 18-inch to 60-inch totaling approximately 4,700 feet in length. The District and City of Jurupa Valley will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-00306	01	CITY OF RIVERSIDE	SOUTHWEST RIVERSIDE MDP LINE E-1 – The City of Riverside-led project will construct 4,150 feet of 48-inch storm drain. The project will collect flows from the natural low in Dufferin Avenue and convey flows southwest to John Street, then continue northwest within John Street to Victoria Avenue, then head northeast in Victoria Avenue where it will connect to the existing City-maintained Harrison Dam Outlet, Stage 1. The project will alleviate flooding issues affecting the surrounding area. The District will be responsible for operation and maintenance of the facility. This project is funded by the District and funds from the Southwest Riverside Area Drainage Plan.
1-8-09033*	00	DISTRICT (PLANNING)	JURUPA PYRITE MDP LINE A-1 –This is a District-led project to reduce flooding along Kim Lane and Agate Street in the city of Jurupa Valley. The master planned, underground storm drain, ranging in 36-inch to 54-inch pipe diameter, proposes to collect 100-year storm runoff from Agate Street and convey it to the natural wash (designated in the MDP as Line A) west of Pedley Road. Design and construction of this project will be contingent upon completion of Jurupa-Pyrite MDP Line A, Stage 1 [1-8-00235-01]. The District and City of Jurupa Valley will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.
1-8-09042*	00	DISTRICT (PLANNING)	JURUPA-PYRITE 54 th STREET DRAINAGE IMPROVEMENTS – This is a District-led project to alleviate flooding to the homes directly north of 54 th Street/Sunset Ridge Drive caused by sediment-laden flows originating from an 11-acre tributary in Pedley Hills that overwhelm an abandoned canal. About 330 feet of 36-inch reinforced concrete pipe will collect 100-year flows from the abandoned canal and deliver the flows to 54 th Street. 54 th Street will require curb and gutter improvements to facilitate the flows westerly to an adequate outlet. About 600 feet of the canal will need to be modified to adequately convey flows into the proposed pipe. This lower-cost alternative to a regional flood control facility will improve the situation for the impacted homes, however, this project does not prevent the erosion issues on Pedley Hills. The City of Jurupa Valley will be responsible for the operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-09044*	00	DISTRICT (PLANNING)	JURUPA CHANNEL - SOTO AVENUE STORM DRAIN – This District-led project was requested by the City of Jurupa Valley to address flooding from a Caltrans owned culvert that discharges onto Mission Boulevard west of Valley Way . The project will collect these waters at Mission Boulevard and convey them in an underground storm drain approximately 1,900 feet along Mission Boulevard, continuing southerly along Soto Avenue and then ultimately connecting to the existing Jurupa Channel. The City of Jurupa Valley will be responsible for the operation and maintenance of the facility. This project is funded by the District.
1-8-09047*	00	DISTRICT (PLANNING)	SOUTHWEST RIVERSIDE MDP LINE H – This District-led project will construct a portion of Line H to convey flows from Western Municipal Water District's recharge facility at the southwest corner of Victoria Avenue and Jackson Street to an existing channel owned by the City of Riverside southeast of Lincoln and Abraham Avenues. The underground reinforced concrete pipe is estimated to be 60-inch diameter and about 1,000 feet long. The District will be responsible for operation and maintenance of this facility. This project is funded by the District.
1-8-09049*	00	DISTRICT (PLANNING)	HIGHGROVE CHANNEL - NORTHSIDE SPECIFIC PLAN FACILITIES – The District and the City of Riverside are currently collaborating on the Northside Specific Plan Master Drainage Plan (Project 1-6-10001) which will identify multiple potential projects that are necessary for the orderly development and flood protection of existing communities within the study area. This project is reserving funds for construction of one or more of those facilities, such as potential improvements to Highgrove Channel. Operation and maintenance of the facilities may be the responsibility of the District, City or shared based on the size of the facilities constructed. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-09056*	00	DISTRICT (PLANNING)	DUFFERIN RETENTION BASIN – This is a District-led project requested by the City of Riverside that will construct the Monroe MDP proposed Dufferin Retention Basin. The basin will be located just easterly of the Gage Canal and approximately 250 feet south of Dufferin Avenue (about a 3.1-acre footprint) and will help to alleviate the flooding, silt and other debris impacts within wide areas of prime agricultural land and developing communities . The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
1-8-09057*	00	DISTRICT (PLANNING)	MOODY STREET LATERAL – This is a District-led project proposed to address flooding concerns within Moody Street. There is an existing low within Moody Street where water currently ponds. With no existing outlet these flows travel through multiple residents' properties. Moody Street Lateral would serve as an outlet to convey flows from the low in Moody Street into Estelle Street Storm Drain via underground reinforced concrete pipe. The District intends that the Riverside County Transportation Department will be responsible for operation and maintenance of this facility. This project is funded by the District.
1-8-09060*	00	DISTRICT (PLANNING)	CAMINO REAL CULVERT STRUCTURE WIDENING – This is a District-led project requested by the City of Jurupa Valley to widen the existing culvert that serves as a component of the District's Jurupa Channel and the outlet to the District's Jurupa Basin. This widening is necessary for the City to increase roadway traffic capacity from two lanes to four lanes per the City's General Plan. This will improve the traffic circulation and safety on a priority corridor. The widening of the culvert will be approximately 150 feet in length. The District will be responsible for operation and maintenance of the culvert, and the City will be responsible to maintain the road improvements. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-8-09061*	00	CITY OF JURUPA VALLEY	LIMONITE AVENUE ROADWAY WIDENING CULVER DESIGN – The City of Jurupa Valley-led project is requesting design support to alleviate flooding from a natural drainage course bisecting Limonite Avenue located approximately 1,900' east of the San Sevaine Channel in the city of Jurupa Valley. The project is part of the City's Limonite Avenue road widening project and is anticipated to be a series of culverts within the undercrossing. The City will be responsible for operation and maintenance of proposed culverts. This project is funded by the District.
1-6-10001	00	CITY OF RIVERSIDE	RIVERSIDE NORTHSIDE SPECIFIC PLAN Master Drainage Plan (MDP) – The City of Riverside is leading this study of the Northside Specific Plan area, which is located northwest of the Interstate 215/91/60 interchange. This detailed study will evaluate the storm drain infrastructure needed to provide flood protection to the area and allow the Northside Specific Plan to become a new City- and District-adopted MDP and supersede the northside area portion of the University MDP. The City of Riverside and a consultant are reviewing the affected existing University MDP infrastructure and then potentially proposing new alignments or increasing the size if necessary for the remaining proposed facilities. This study is funded by the District.
1-6-10002*	60	CITY OF RIVERSIDE	MAGNOLIA CENTER STORM DRAIN DIVERSION – This is a collaborative project between the District and the City of Riverside to divert dry weather flows from an existing District storm drain to a City-owned sanitary sewer line. This project will help with the goal of addressing bacteria issues in the Middle Santa Ana River. . The project consists of a diversion structure to capture low flows, a treatment device to remove floatable trash and sediments, a valve vault and a discharge pipe to tie into the existing 48-inch sewer manhole, flow measuring assembly and controls such as a rain switch during the storm event. The District will lead design, and the City will conduct California Environmental Quality Act compliance, obtain regulatory permits and primarily maintain the diversion. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
1-6-10005*	00	CITY OF RIVERSIDE PARKS	UNIVERSITY WASH IMPROVEMENTS – This City of Riverside-led project proposes an approximately 800 lineal feet channel restoration at existing University Wash Channel outlet downstream of Market Street. The project will improve drainage from University Wash Channel, while improving the ability of the City to maintain the area, control sediment, and minimize impacts to existing park and trails. The City will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Riverside approved American Rescue Plan Act funding.
1-6-10006	00	CITY OF RIVERSIDE	BOX SPRINGS - CENTRAL AVENUE SLOPE PROTECTION – This City of Riverside-led project proposes approximately 300 lineal feet of concrete and asphalt channels improvements, slope stabilization and pipe installation along Central Avenue near the intersection of Chicago Avenue and Central Avenue. The project will alleviate flooding issues experienced within the area and fix an erosion issue experienced along the City owned slope, that if left unmanaged could impact flow immediately downstream of the outlet to Sycamore Dam. The City of Riverside will be the responsible for the operation and maintenance of the facility. This project is funded by the District.

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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2024-25 THROUGH 2028-29**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2024-25	FY 2026-29	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
2-8-00110	90	EL CERRITO CHANNEL RESTORATION	\$1,106,816	\$1,106,816	\$0	\$1,106,816	\$0	\$0	\$0
2-8-00140	11	NORTH NORCO CHANNEL	3,103,102	3,103,102	0	3,103,102	0	0	0
2-8-00144	01	NORTH NORCO CHANNEL - LINE N-2	5,199,295	60,000	5,139,295	5,199,295	0	0	0
2-8-00180	03	MOCKINGBIRD CYN STABILIZATION	46,363,499	1,986,137	32,720,638	33,522,490	1,184,285	0	(11,656,724) ¹
2-8-00253	01	BEDFORD CANYON CHANNEL	10,143,309	3,795,254	6,348,055	10,143,309	0	0	0
2-8-00406	01	WOODCREST RINEHART ACRES DRAIN	12,358,897	6,374,208	5,984,689	11,159,749	0	1,199,148	0
DESIGN & CONSTRUCTION PROJECTS			\$78,274,918	\$16,425,517	\$50,192,677	\$64,234,761	\$1,184,285	\$1,199,148	(\$11,656,724)
PLANNING PROJECTS									
2-8-00050	00	PCB REMEDIATION TEMESCAL	\$594,731	\$444,731	\$0	\$444,731	\$0	\$0	(\$150,000) ²
2-8-00052	01	TEMESCAL CREEK FLOOD PLAIN AQ	14,400,000	600,000	600,000	1,200,000	0	0	(13,200,000) ¹
2-8-00095	01	LAKE MATTHEWS CAJALCO ROAD SD	2,791,569	368,438	2,423,131	2,791,569	0	0	0
2-6-10000	00	FLOOD CONTROL BASN RETRO STUDY	400,000	0	400,000	400,000	0	0	0
2-8-09058	00	LK MATHWS ESTATE WTR QLTY POND	7,703,719	0	7,703,719	7,703,719	0	0	0
PLANNING PROJECTS			\$25,890,019	\$1,413,169	\$11,126,850	\$12,540,019	\$0	\$0	(\$13,350,000)
ZONE 2 DISTRICT LED PROJECT TOTALS			\$104,164,937	\$17,838,686	\$61,319,527	\$76,774,780	\$1,184,285	\$1,199,148	(\$25,006,724)

¹ - District unfunded balance

² - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2024:	\$76,916,588
REVENUE:	
Taxes	\$140,288,073
Interest	\$4,911,721
Rental	\$1,500
Subtotal Revenue	\$145,201,294
External Contribution	\$1,199,148
Total Five Year Revenue	\$146,400,442
Total Funds Available	\$223,317,030

APPROPRIATIONS:	
District Led Project Appropriations	\$79,158,213
Partner Led Project Appropriations	\$104,265,652
Miscellaneous Watershed Protection Projects	\$500,000
Capital Project Cost Inflation	\$2,374,746
Operating & Maintenance Expenses	\$32,451,378
Contingencies	\$2,674,140
ADP Refund - Lake Mathews ADP to MWD	\$5,000
Total Five Year Appropriations	\$221,429,129
ENDING FUND BALANCE - JUNE 30, 2029:	\$1,887,901

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 2
FISCAL YEARS 2024-25 THROUGH 2028-29**

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2024-25		FY 2026-29		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
2-6-10018	50	JCSD RECYCLED WATER DIST SYST	\$67,124,038	\$0	\$10,435,665	\$0	\$10,464,335	\$20,900,000	\$0	\$0	(\$46,224,038) ²
2-6-10027	00	NORCO MDP LN N-4 EXTENSION	511,671	66,740	444,931	0	0	511,671	0	0	0
2-6-10029	50	BUTTERFELD DR RECL WTR FLW STN	4,313,354	102,000	3,956,354	0	0	4,058,354	0	0	(255,000) ²
2-6-10031	00	CORONA SOUTH JOY ST SD	1,469,000	0	54,545	39,000	1,375,455	1,469,000	0	0	0
2-6-10032	00	CORONA EAST GRAND BLVD SD	1,941,000	0	91,818	51,000	1,798,182	1,941,000	0	0	0
2-6-10038	00	N NORCO DR & GRULLA SD(SUB SD)	1,841,000	51,000	1,790,000	0	0	1,841,000	0	0	0
2-6-10040	00	EASTVALE ALT DRAINAGE & WQ	150,000	0	150,000	0	0	150,000	0	0	0
2-6-10042	00	VAN BUREN SEWER IMPROVMNT PROJ	16,789,755	0	5,015,000	0	0	5,015,000	0	0	(11,774,755) ²
2-6-10043	00	NORCO TOWN & COUNTRY DRIVE SD	299,940	26,340	273,600	0	0	299,940	0	0	0
2-6-10044	00	NORCO MINOR SD IMPR PARKRDGE	379,750	9,750	370,000	0	0	379,750	0	0	0
2-6-10045	00	CORONA SD CATCH BASIN RETROFIT	2,020,000	0	1,000,000	0	0	1,000,000	0	0	(1,020,000) ²
2-6-10046	00	CORONA SOUTH VICTORIA AVE SD	1,469,000	0	64,545	39,000	1,365,455	1,469,000	0	0	0
2-6-10047	00	CORONA DRAINS LINE 9A	3,812,000	0	300,000	102,000	3,410,000	3,812,000	0	0	0
2-6-10050	00	FIRST STREET STORM DRAIN	162,000	0	162,000	0	0	162,000	0	0	0
2-6-10051	00	NORCO CITATION DRIVE STORM DRN	58,650	7,650	51,000	0	0	58,650	0	0	0
2-6-10052	00	NORCO LATERAL S-1C EXTENSION	1,120,450	30,450	1,090,000	0	0	1,120,450	0	0	0
2-6-10053	00	NORCO LATERAL S-5E	1,164,650	31,650	1,133,000	0	0	1,164,650	0	0	0
2-6-10055	00	COLDWATER CYN RCHRG BSN STUDY	500,000	0	250,000	0	0	250,000	0	0	(250,000) ²
2-6-10056	00	HELI HYDRANT FIRE PRO SYS PH 2	1,026,000	0	513,000	0	0	513,000	0	0	(513,000) ²
2-6-09113	00	CORONA AVE SD IMPROV	1,120,000	0	0	0	1,120,000	1,120,000	0	0	0
2-6-09114	00	MESCALITA LANE SD IM	201,000	0	0	0	201,000	201,000	0	0	0
2-6-09115	00	VALLEY VIEW 5-6TH SD	1,060,000	0	0	0	1,060,000	1,060,000	0	0	0
2-6-09116	00	VALLEY VIEW 4-5TH SD	1,120,000	0	0	0	1,120,000	1,120,000	0	0	0
2-6-10003	50	RECLMD WTR PIPLN OLD TEMSC RD	1,000,000	0	0	0	500,000	500,000	0	0	(500,000) ²
2-6-10033	00	CORONA SOUTH MAIN STREET SD	3,915,000	0	0	105,000	3,810,000	3,915,000	0	0	0
2-6-10049	00	NORCO LATERAL S-1B EXTENSION	667,440	0	0	19,440	648,000	667,440	0	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$115,235,698	\$325,580	\$27,145,458	\$355,440	\$26,872,427	\$54,698,905	\$0	\$0	(\$60,536,793)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
2-8-00086	01	NORCO MDP LINE N-3	\$2,774,186	\$149,186	\$2,625,000	\$0	\$0	\$2,774,186	\$0	\$0	\$0
2-8-00105	00	SANTA ANA BELOW PRADO	10,310,000	10,000	10,300,000	0	0	10,310,000	0	0	0
2-8-00150	02	SOUTH NORCO CH	23,082,725	872,986	752,500	701,321	20,755,918	23,082,725	0	0	0
2-8-00160	02	WEST NORCO CHANNEL STAGE 2	2,564,800	49,931	0	114,869	2,400,000	2,564,800	0	0	0
2-8-00060	02	NORTH MAIN STREET CHANNEL	5,486,365	0	0	193,548	5,292,817	5,486,365	0	0	0
2-8-00280	01	CORONA MDP LINE 5 STG 1	3,731,954	0	0	221,954	3,510,000	3,731,954	0	0	0
2-8-00304	60	EASTVALE MDP LINE D WQ	1,078,839	0	0	246,998	831,841	1,078,839	0	0	0
2-8-00310	60	EASTVALE MDP LINE E WQ	537,878	0	0	128,663	409,215	537,878	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$49,566,747	\$1,082,103	\$13,677,500	\$1,607,353	\$33,199,791	\$49,566,747	\$0	\$0	\$0
ZONE 2 PARTNER LED PROJECT TOTALS			\$164,802,445	\$1,407,683	\$40,822,958	\$1,962,793	\$60,072,218	\$104,265,652	\$0	\$0	(\$60,536,793)

1 - District unfunded balance

2 - Cost share - Funded by third party

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00050	00	DISTRICT (PLANNING)	PCB REMEDIATION TEMESCAL – This is a District-led project to remediate polychlorinated biphenyls (PCBs) found in the District’s existing Temescal Creek Channel access road from El Camino Avenue to Magnolia Avenue. At the recommendation of the United States Environmental Protection Agency, the project will be capping the contaminated material by placing a 6-inch asphalt cover for 1,270 feet of the southern 28 feet wide access road around Temescal Creek Channel. This will help to prevent PCBs in the fill from spreading into the adjacent environment and channel. This project is funded as a cost share with the adjacent land owner and the District.
2-8-00052	01	DISTRICT (PLANNING)	TEMESCAL CREEK FLOODPLAIN ACQUISITION – This is a District-led project to identify and acquire up to 541 acres worth of parcels from willing sellers along the Temescal Canyon Wash that are subject to flood hazards. The approximate limits of the acquisition are between Magnolia Avenue to the north and Lake Street to the south along the Temescal Creek. This is a non-structural flood hazard mitigation program with the potential to preserve or restore the natural habitat, improve water quality, recharge ground water aquifers and/or provide recreational opportunities. The District has partially funded this project and as funds become available, the funding will increase.
2-8-00060*	02	CITY OF CORONA	NORTH MAIN STREET CHANNEL – This City of Corona-led project will upgrade the existing City-owned open channel, approximately 1,800 feet in length, from Cota Street to the confluence with the existing Oak Street Channel. The project will provide flood protection to the existing City-owned buildings and facilities adjacent to the channel. The District will be responsible for operation and maintenance of the channel. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00086	01	CITY OF NORCO	NORCO MDP LINE N-3 – The City of Norco-led project proposes approximately 2,100 feet of reinforced concrete pipe, ranging in pipe diameter from 36 inches to 66 inches. The storm drain alignment is within 5 th Street and conveys flows from Aryana Avenue to North Norco Channel, located on the east side of Interstate 15. This project will alleviate flooding within the streets and surrounding area. The District and the City of Norco will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.
2-8-00095	01	DISTRICT (PLANNING)	LAKE MATHEWS CAJALCO ROAD STORM DRAIN – This is This is a District-led project to reduce street and residential flooding near Cajalco Road in the Lake Mathews area. The project form and feasibility is being studied but may consist of an upstream sediment basin as part of the Metropolitan Water District (MWD) Lake Mathews Water Quality Master Plan and approximately 615 feet of 72-inch diameter reinforced concrete pipe conveying water from the basin north across Cajalco Road and discharging to the natural waterway. The maintenance responsibility will depend on the final project form, but may include District and MWD maintained elements. This project is funded by the District.
2-8-00105	00	US ARMY CORPS OF ENGINEERS (CORPS)	SANTA ANA RIVER - BELOW PRADO DAM – This is a U.S. Army Corps of Engineers (Corps)-led project has constructed streambank improvements necessary due to the planned increased discharge capacity from the Prado Dam. Construction of Reach 9, Phases 2A and 2B, Mobile Home Levee and BNSF projects are completed but have not been turned over to the District for operation and maintenance. The District is currently reviewing the as-built plans and will soon be reviewing the Operation and Maintenance Manual needed for the maintenance of the projects. This project is funded as a cost share via Local Cooperative Agreement between the Corps, Riverside County, Orange County, San Bernardino County and Riverside County Transportation Commission. District costs are related to right of way acquisition and utility relocation for the BNSF Bridge Protection project.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00110	90	DISTRICT (DESIGN)	EL CERRITO CHANNEL RESTORATION – This District-led project replaces approximately 2,300 feet of existing concrete trapezoidal channel with higher capacity reinforced concrete box and concrete rectangular channel of varying dimensions. The primary objective is to provide 100-year flow capacity within the proposed facility and remove the existing Federal Emergency Management Agency (FEMA) floodplain. The project collects flows from two existing storm drain systems at the El Cerrito Road-Temescal Canyon Road/Ontario Avenue intersection and conveys the water northeasterly to Temescal Creek. The District will be responsible for operation and maintenance of the project improvements. This project is funded by the District.
2-8-00140	11	DISTRICT (DESIGN)	NORTH NORCO CHANNEL – This District-led project will replace an interim existing earthen channel with a higher capacity concrete-lined channel that can safely contain and convey the 100-year flow, thereby significantly reducing the floodplain along the channel. The mainline will include approximately 5,900 feet of trapezoidal and rectangular channel and will replace culverts under three street crossings (Corona Avenue, Valley View Avenue and Sixth Street). Stage 11 collects flows from the existing North Norco Channel Line N-1 storm drain at the westerly end of Rose Court and conveys them southerly to the existing confluence with North Norco Channel Line NA northwest of Valley View Avenue and Fifth Street. The project will also construct two water quality basins to reduce runoff pollutants from adjacent land. The District is to include sewer and waterline utility relocations in the construction contract on behalf of the City of Norco. The District will be responsible for operation and maintenance of the storm drain improvements. This project is funded by the District and the City of Norco for waterline and electrical relocation.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00144	01	DISTRICT (DESIGN)	NORTH NORCO CHANNEL LINE N-2 – This is a District-led proposed storm drain project in Sixth Street. It will construct approximately 1,800 feet of underground storm drain that will capture storm flows beginning at Corona Avenue and convey them westerly along Sixth Street to North Norco Channel, Stage 11. The primary objective of this project is to provide improved flood protection to residents and businesses along Sixth Street. This project is funded by the District.
2-8-00150	02	CITY OF NORCO	SOUTH NORCO CHANNEL – This City of Norco-led project will replace 5,800 feet of existing undersized channel and will convey storm flows from Hamner Avenue to an existing reinforced concrete box (RCB) south of Parkridge Avenue. Proposed facilities will include varying sizes of rectangular channel and RCB. The improvements will provide 100-year level of flood protection and remove residences and businesses adjacent to the channel out of the Federal Emergency Management Agency mapped floodplain. The District will be responsible for operation and maintenance of the channel. This project is funded by the District.
2-8-00160	02	CITY OF NORCO	WEST NORCO CHANNEL EXTENSION – The City of Norco-led project consists of approximately 1,300 feet of 8-foot by 4-foot reinforced concrete box between Parkridge Avenue and River Road. The proposed project extends the West Norco Channel south to an existing 90-inch reinforced concrete pipe privately owned storm drain. The project also proposes to replace the existing dual 57-inch corrugated metal pipe upstream. This project will remove properties from a Federal Emergency Management Agency mapped floodplain. The District will be responsible for operation and maintenance of the channel. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00180	03	DISTRICT (DESIGN)	MOCKINGBIRD CANYON STABILIZATION – This District-led project contains roughly two miles of improvements along Mockingbird Canyon Wash. The primary objective for this project is to stabilize Mockingbird Canyon Wash and reduce sediment transport and erosion that can damage public infrastructure and adjacent residences. The portion of the wash that will be stabilized begins at the Pennington Place bridge crossing and traverses downstream (northwest) parallel to Mockingbird Canyon Road to where the wash crosses under Van Buren Boulevard near Pine Court. The drainage improvements are anticipated to consist of soil cement/rock-armoring bank protection and rock drop grade control structures. The project also includes two new crossings, one at Greenview Drive and another downstream for additional residential access. The project will also replace the existing Pennington Place bridge. The project will also provide opportunity for a future trail system that may be established by other entities. The District will be responsible for operation and maintenance of the facility (not including future trails). This project is funded by a combination of fees collected from the Mockingbird Canyon Area Drainage Plan and District Zone funds. The project is currently partially funded, and funding will be increased in future years based on available revenues.
2-8-00253	01	DISTRICT (DESIGN)	BEDFORD CANYON CHANNEL – This District-led project proposes to stabilize approximately 2,200 feet of Bedford Canyon Wash, located south of Cajalco Road, between Interstate 15 and Temescal Canyon Road in Corona, California. The primary objective of this project is to safely convey the 100-year storm flows in a stabilized system from Interstate 15 northbound freeway to an existing culvert under Temescal Canyon Road in a manner that reduces erosion and sediment deposition generated in the wash. Additionally, the project will aim to accommodate space for the future Butterfield Overland Trail project. The District will be responsible for operation and maintenance of the channel. This project is funded as a cost share between the District and Riverside County Transportation Commission contribution toward construction.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00280*	01	CITY OF CORONA	CORONA MDP LINE 5 – This City of Corona-led project consists of a 2,400-foot underground storm drain ranging in pipe diameter from 30 inches to 54 inches. The storm drain proposes to collect runoff on Sherman Avenue south of Railroad Street and extend westerly in Railroad Street to Smith Avenue, discharging into an existing City owned storm drain. This project will provide flood protection to businesses along Railroad Street and Sherman Avenue. The District and City may share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.
2-8-00304*	60	JURUPA COMMUNITY SERVICES DISTRICT	EASTVALE MDP LINE D (WATER QUALITY ENHANCEMENT) – This is a proposed collaborative project between the District and Jurupa Community Services District (JCSD) to divert dry weather flows from an existing District storm drain, Eastvale Master Drainage Plan Line D, to a JCSD sanitary sewer line. This project will help with the goal of addressing bacteria issues in the Middle Santa Ana River as well as water conservation goals by allowing this dry weather flow to be put to beneficial use as reclaimed water. The project is planned to include various size pipe (18 inches to 30 inches) and various appurtenant features. The responsible party for operation and maintenance of the facility is yet to be determined. This project is funded by the District.
2-8-00310*	60	JURUPA COMMUNITY SERVICES DISTRICT	EASTVALE MDP LINE E (WATER QUALITY ENHANCEMENT) – This is a proposed collaborative project between the District and Jurupa Community Services District (JCSD) to divert dry weather flows from an existing District storm drain, Eastvale Master Drainage Plan Line E, to a JCSD sanitary sewer line. This project will help with the goal of addressing bacteria issues in the Middle Santa Ana River as well as water conservation goals by allowing this dry weather flow to be put to beneficial use as reclaimed water. The project is planned to include various size pipe (18 to 24 inches) and various appurtenant features. The responsible party for operation and maintenance of the facility is yet to be determined. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-8-00406	01	DISTRICT (DESIGN)	WOODCREST - RINEHART ACRES DRAINAGE PLAN IMPROVEMENTS – This is a District-led project to reduce street and community flooding in the Woodcrest Rinehart Acres subdivision. The project consists of 10,250 feet of drainage-related street improvements and 8,000 feet of underground storm drain system ranging in diameter from 18 inches to 66 inches to collect flows from the streets of Mariposa Avenue, Granite Avenue, Boulder Avenue, Dallas Avenue, Obsidian Drive and Wood Road and convey them to their natural outlet in the watercourse to the southeast intersection of Wood Road and Dallas Avenue. The street improvements identified for this project are necessary to collect and deliver runoff to the proposed storm drains. The District will be responsible for operation and maintenance of the mainline storm drain facility, and the County of Riverside will maintain the street improvements and drainage inlets. This project is funded as a cost share between the District, the City of Riverside and Western Municipal Water District for waterline relocations.
2-8-09058*	00	DISTRICT (PLANNING)	LAKE MATHEWS ESTATES WATER QUALITY POND – This is a District-led project to construct a water quality pond as proposed in the adopted Lake Mathews Area Drainage Plan. The proposed pond is an off-channel diversion facility that would treat nuisance flow or runoff during small storm events. The District anticipates that Metropolitan Water District will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-09113*	00	CITY OF NORCO	CORONA AVENUE STORM DRAIN IMPROVEMENTS – The City of Norco-led project proposes to construct approximately 1,630 feet of 18-inch to 36-inch diameter reinforced concrete pipe. The facility will convey storm runoff tributary to Corona Avenue from 6 th Street to 7 th Street and convey it into the existing North Norco Channel in the City of Norco. The project will alleviate flooding experienced along these streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-09114*	00	CITY OF NORCO	MESCALITA LANE STORM DRAIN IMPROVEMENTS – The City of Norco-led project proposes to construct approximately 290 feet of 18-inch to 24-inch diameter storm drain located on Mescalita Lane into the existing Norco line NA-S Channel in the City of Norco. The project will alleviate flooding experienced along these streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-09115*	00	CITY OF NORCO	VALLEY VIEW 5 TH TO 6 TH STREET STORM DRAIN – The City of Norco-led project proposes to construct approximately 1,700 feet of 18-inch to 36-inch diameter storm drain located on Valley View Avenue, between 5 th and 6 th Street, and connect into the existing Norco line NA-S Channel in the city of Norco. The project will alleviate flooding experienced along these streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-09116*	00	CITY OF NORCO	VALLEY VIEW 4 TH TO 5 TH STREET STORM DRAIN – The City of Norco-led project proposes to construct approximately 1,630 feet of 18-inch to 36-inch diameter storm drain located on Valley View Avenue, between 4 th and 5 th Street, and into the existing North Norco Channel Line NB in the City of Norco. The project will alleviate flooding experienced along these streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10000*	00	DISTRICT (PLANNING)	FLOOD CONTROL BASIN RETROFIT STUDY – The District is evaluating existing infrastructure to determine feasibility of stormwater/urban runoff capture. The result of this study could help determine partnerships with Water Districts within Riverside County and help utilize stormwater and urban runoff as resource. This study is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10003*	00	CITY OF CORONA	RECLAIMED WATER PIPELINE - OLD TEMESCAL ROAD – This is a City of Corona-led project to improve the City's reclaimed water network. This project includes the construction of 4,400 feet of reclaimed water pipeline within Old Temescal Road from Fullerton Avenue to Compton Avenue. This project will reduce the use and reliance of imported water, conserve the local groundwater supply and stabilize the Temescal Groundwater Basin. The City will be responsible for operation and maintenance of the facility. This project is funded as a 50/50 cost share between the City of Corona and the District.
2-6-10018	50	JURUPA COMMUNITY SERVICES DISTRICT (JCSD)	JURUPA COMMUNITY SERVICES DISTRICT (JCSD) RECYCLED WATER DISTRIBUTION SYSTEM – This is a JCSD-led project for a regional solution to enhance reclaimed water use and includes a series of recycled water pipelines throughout Eastvale and a pump station at the Western Riverside County Regional Wastewater Authority. This regional collaboration will increase the amount of recycled water usage from the originally planned 660 acre-feet per year (AFY) to over 3,800 AFY in the JCSD and Corona service areas. JCSD will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and multiple partners (primarily JCSD with approved grants from State Water Resources Control Board and US Bureau of Reclamation), including the Cities of Corona and Norco, Western Municipal Water District and Home Gardens Sanitary District.
2-6-10027	00	CITY OF NORCO	NORCO MDP LINE N-4 EXTENSION – This is a City of Norco-led project to construct 2,900 feet of storm drain ranging from 24 inches to 36 inches in diameter. The project will collect water along Valley View Avenue and 4 th Street to convey it westerly toward Interstate 15, outletting into the existing North Norco Channel. This project will reduce street and community flooding along 4 th Street and Valley View Avenue. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10029	50	CITY OF CORONA	BUTTERFIELD DRIVE RECLAIMED WATER FLOW CONTROL STATION – The City of Corona-led project will construct a 16-inch flow control station pipe to connect the existing 20-inch reclaimed waterline at Butterfield Drive to the existing 24-inch steel reclaimed pipeline delivering reclaimed water from the Water Reclamation Facility #1 (WRF1) reclaimed water storage tank to the Cota Ponds. The project will also include using high density polyethylene pipe to slip line approximately 4,000 feet of the existing 24-inch steel pipe from WRF1 to the proposed flow control station site. This project will, in conjunction with other projects, help transport approximately 12,000 acre-feet of reclaimed water per year for beneficial re-use. The City of Corona will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Corona.
2-6-10031	00	CITY OF CORONA	CORONA - SOUTH JOY STREET STORM DRAIN – The City of Corona-led project proposes to construct 1,600 feet of 36-inch diameter reinforced concrete pipe. The facility will convey storm flows from Seventh Street to Second Street and tie into an existing culvert under the 91 Freeway. The project will alleviate street flooding experienced along the streets. The City of Corona will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10032	00	CITY OF CORONA	CORONA - EAST GRAND BOULEVARD STORM DRAIN – The City of Corona-led project proposes to construct 1,600 feet of 36-inch diameter reinforced concrete pipe. The facility will convey storm flows from Seventh Street to Third Street and tie into the existing Corona Line 52 storm drain. The project will alleviate street flooding experienced along the streets. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10033*	00	CITY OF CORONA	CORONA - SOUTH MAIN STREET STORM DRAIN – The City of Corona-led project includes approximately 3,200 feet of underground storm drain to convey flows along Main Street from Mission Road to Olive Street into the existing Line 1-G storm drain. The project will alleviate flooding from the surrounding area. The City of Corona will be responsible for operation and maintenance of the facility. This project is funded by District.
2-6-10038	00	CITY OF NORCO	NORCO NORTH DRIVE & GRULLA STORM DRAIN– This is a City of Norco-led project to reduce street and community flooding by upgrading an existing facility. It consists of 2,750 feet of storm drain pipe collecting runoff from the intersection of Crestview Drive and North Drive and conveying it northwesterly into the Santa Ana River. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10040	00	CITY OF EASTVALE	EASTVALE ALTERNATIVE DRAINAGE AND WATER QUALITY – This is a City of Eastvale-led study to evaluate the feasibility to retrofit existing surface Best Management Practices from private land to be repurposed for potential multi-use/public benefits for the City. Some of the potential solutions for these relocations are alternate/underground drainage detention, retention, infiltration and water quality improvement facilities. The study will also evaluate ways to address the water quality issue of pollutants discharged to the Santa Ana River during the dry season. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10042	00	COUNTY ECONOMIC DEVELOPMENT AGENCY	VAN BUREN SEWER IMPROVEMENT PROJECT – This is a District contribution to fund a joint project between the Riverside County Office of Economic Development and the City of Riverside Public Utilities (RPU) to extend the existing RPU sanitary sewer line within Van Buren Boulevard from Wood Road two miles westerly to King Avenue, including a sewer lift station on the northeast corner of Krameria Avenue and Washington Street. This project is anticipated to benefit surface water quality in the surrounding streams and rivers by bringing sewer service to a community that is currently on septic systems in a watershed that is known to have concerns about bacteria leaching into surface water runoff. RPU will be responsible for operation and maintenance of the facility. The District’s contribution will cover a portion of the overall project; the remaining portion will be covered by RPU and an U.S. Economic Development Administration grant.
2-6-10043	00	CITY OF NORCO	NORCO TOWN & COUNTRY DRIVE STORM DRAIN – The City of Norco-led storm drain project consists of approximately 1,500 feet of 30-inch reinforced concrete pipe within Town & County Drive and conveys flows from Tara Lane and Horseless Carriage Drive toward Hamner Avenue. The project will reduce flooding in the surrounding area. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10044	00	CITY OF NORCO	NORCO MINOR STORM DRAIN IMPROVEMENTS: (1) PARKRIDGE AVENUE AND (2) NORTH DRIVE – These City of Norco-led projects consists of approximately 600 feet of 18" reinforced concrete pipe (RCP) for two separate minor improvement projects within Parkridge Avenue and North Drive in the City of Norco. The projects will reduce flooding in the area. The first location is near the intersection of Parkridge Avenue and Kips Corner Road. The proposed storm drain will capture runoff from existing private properties and convey it southeasterly onto Parkridge Avenue. The second location is situated on private property near the intersection of North Drive and California Avenue. The proposed storm drain will capture runoff from multiple residential properties and convey it westerly via proposed 18-inch RCP storm drain to an existing catch basin in California Avenue. Also proposed is an alternate design utilizing 18-inch RCP storm drain and an under-sidewalk drain to convey runoff onto North Drive. The City of Norco will be responsible for operation and maintenance of both facilities. This project is funded by the District.
2-6-10045	00	CITY OF CORONA	CORONA STORM DRAIN CATCH BASIN RETROFIT – The City of Corona (City)-led project will install 1,200 trash capture devices inside catch basins in a multi-year duration with a projected completion year of 2030. The project is to comply with the Santa Ana Regional Water Quality Control Board's (Board) Trash Provisions order in addressing the impacts of trash on surface waters. The City is working with the Board to begin installing approved trash capture devices in catch basins located in high density areas citywide. The City will be responsible for operation and maintenance of the facilities. This project is funded as a 50/50 cost share between the District and the City.
2-6-10046	00	CITY OF CORONA	CORONA - SOUTH VICTORIA AVENUE STORM DRAIN – This is a City of Corona-led project to reduce flooding within Victoria Avenue. The project consists of approximately 1,900 feet of 36-inch diameter reinforced concrete pipe proposed to collect and convey runoff from Seventh Street toward an existing culvert crossing the 91 Freeway. The City of Corona will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10047	00	CITY OF CORONA	CORONA DRAINS LINE 9A – This is a City of Corona-led project to construct a master planned storm drain to provide flood protection to businesses and residences along Magnolia Avenue. The project consists of approximately 3,000 feet of 24-inch to 33-inch diameter underground storm drain. The project will collect runoff at Kellogg Avenue and convey it to the existing City-owned storm drain in Magnolia Avenue ending at Mt. Wilson. The City of Corona will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10049*	00	CITY OF NORCO	NORCO LATERAL S-1B EXTENSION – This is a City of Norco-led project to reduce street and community flooding. It consists of 600 feet of 30-inch diameter storm drain pipe within Golden West Lane to collect flows from the south end of the street and convey them north to an existing storm drain Line S-1. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10050	00	CITY OF NORCO	FIRST STREET STORM DRAIN – This is a City of Norco-led project to reduce street and community flooding. It consists of 900 feet of 30-inch diameter storm drain to collect flows within First Street and convey them west into an existing Interstate 15 Caltrans culvert. The City of Norco will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10051	00	CITY OF NORCO	NORCO CITATION ROAD STORM DRAIN – This is a City of Norco-led project to reduce street and community flooding. It consists of 200 feet of 24-inch diameter storm drain pipe to collect water from a low point on Citation Drive and convey it north to the existing District Norco Master Drainage Plan Line S-5 storm drain. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10052	00	CITY OF NORCO	NORCO LATERAL S-1C EXTENSION – This is a City of Norco-led project to place 1,300 feet of 30-inch reinforced concrete pipe within Hillside Avenue to collect flows and drain them north into the existing District Norco Master Drainage Plan Line S-1 storm drain located in Third Street. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10053	00	CITY OF NORCO	NORCO LATERAL S-5E – This is a City of Norco-led project to reduce street and community flooding. The City is exploring two options on Hillside Avenue: Option 1 consists of 1,100 feet of 24-inch to 36-inch diameter reinforced concrete pipe within private property to collect flows and convey them westerly to Norco Master Drainage Plan Line S-5; and Option 2 consists of 1,110 feet of 24-inch to 36-inch diameter reinforced concrete pipe within Hillside Avenue to collect flows and convey them southerly to Norco Master Drainage Plan Line S-1. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
2-6-10055	00	CITY OF CORONA	COLDWATER CANYON RECHARGE BASIN STUDY– This is a City of Corona-led project to reevaluate the runoff from Coldwater Canyon and Mayhew Canyon and methods to allow some of the water to be recharged into the mining pits during storm events. The Strategic Planning Summary Report, dated January 2017, includes retention basins, a down spout into the Chandler mining pit and other stormwater appurtenances that address flood risk reduction and water conservation. This study would also look at the best approach to protect water quality. This project is funded as a 50/50 cost share between the District and the City of Corona.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
2-6-10056	00	JURUPA COMMUNITY SERVICES DISTRICT (JCSD)	HELI HYDRANT FIRE PRO SYSTEM PHASE 2 – This is a JCSD-led project to install three 15-foot diameter by 8-foot tall Heli-Hydrant tank systems to provide the California Department of Forestry and Fire Protection (Cal Fire) with reliable and accessible water resources during wildfire events. The tank systems will improve Cal Fire pilots' response time to eradicate fires, reducing the risk of loss of life and property to the surrounding communities within Riverside County, including the associated the post-fire flood risk. The decreased response times will also reduce the amount of water used during wildfire events and the burn area, resulting in water conservation. JCSD will be responsible for operation and maintenance of the facility. This project is funded as a cost share between JCSD and the District.

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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2024-25 THROUGH 2028-29**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2024-25	FY 2026-29	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
3-8-00020	01	LAKELAND VILLAGE MDP LINE H	\$1,202,130	\$1,202,130	\$0	\$1,032,655	\$0	\$169,475	\$0
DESIGN & CONSTRUCTION PROJECTS			\$1,202,130	\$1,202,130	\$0	\$1,032,655	\$0	\$169,475	\$0
PLANNING PROJECTS									
3-8-00142	01	SEDCO MDP LINE G STAGE 1	\$9,409,347	\$150,000	\$9,259,347	\$9,409,347	\$0	\$0	\$0
3-8-00218	01	WEST ELSINORE MDP LINE B	6,000,000	150,000	0	150,000	0	0	(5,850,000) ¹
3-8-09032	00	GUNNERSON & BAKER STUDY	400,000	400,000	0	400,000	0	0	0
3-8-00142	02	SEDCO MDP LINE G STAGE 2	19,944,116	0	3,300,000	3,300,000	0	0	(16,644,116) ¹
PLANNING PROJECTS			\$35,753,463	\$700,000	\$12,559,347	\$13,259,347	\$0	\$0	(\$22,494,116)
ZONE 3 DISTRICT LED PROJECT TOTALS			\$36,955,593	\$1,902,130	\$12,559,347	\$14,292,002	\$0	\$169,475	(\$22,494,116)

¹ - District unfunded balance

² - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2024: **\$1,402,563**

REVENUE:

Taxes	\$23,070,649
Interest	\$584,743
Subtotal Revenue	\$23,655,392
External Contribution	\$169,475
Total Five Year Revenue	\$23,824,867
Total Funds Available	\$25,227,430

APPROPRIATIONS:

District Led Project Appropriations	\$14,461,477
Partner Led Project Appropriations	\$1,869,333
Capital Project Cost Inflation	\$433,844
Operating & Maintenance Expenses	\$7,500,000
Contingencies	\$440,497
Total Five Year Appropriations	\$24,705,151
ENDING FUND BALANCE - JUNE 30, 2029:	\$522,279

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 3
FISCAL YEARS 2024-25 THROUGH 2028-29

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2024-25		FY 2026-29		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
3-6-10002	00	SEDCO MDP LINE C	\$1,151,000	\$0	\$648,013	\$0	\$0	\$648,013	\$0	\$0	(\$502,987) ²
3-6-10003	00	SEDCO MDP LINES A & B	1,490,000	0	838,870	0	0	838,870	0	0	(651,130) ²
PARTNER LED CONTRIBUTION PROJECTS			\$2,641,000	\$0	\$1,486,883	\$0	\$0	\$1,486,883	\$0	\$0	(\$1,154,117)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
3-8-00149	00	SEDCO LINE F-2	\$750,382	\$3,351	\$0	\$18,908	\$360,191	\$382,450	\$0	\$0	(\$367,932) ²
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$750,382	\$3,351	\$0	\$18,908	\$360,191	\$382,450	\$0	\$0	(\$367,932)
ZONE 3 PARTNER LED PROJECT TOTALS			\$3,391,382	\$3,351	\$1,486,883	\$18,908	\$360,191	\$1,869,333	\$0	\$0	(\$1,522,049)

1 - District unfunded balance

2 - Cost share - Funded by third party

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
3-8-00020	01	DISTRICT (DESIGN)	LAKELAND VILLAGE MDP LINE H – This is a District-led storm drain improvement project of approximately 6,123 feet of various size underground pipe and box storm drain and a 2-acre sediment basin. The project will provide flood protection to the residential area of Lakeland Village by capturing stormwater runoff from the Elsinore Mountains between Coleman Avenue and Landerville Boulevard and safely convey it in an underground storm drain along Cottrell Boulevard and Maiden Lane to Lake Elsinore. The existing Federal Emergency Management Agency (FEMA) floodplain will be removed following construction of this project, reducing flood insurance costs to property owners in the area. The sediment basin will help protect lake water quality by removing sediment and pollutants in runoff. The District will be responsible for operation and maintenance of the facility. This project is funded by a combination of District funding and a FEMA Flood Hazard Mitigation Grant.
3-8-00142	01	DISTRICT (PLANNING)	SEDCO MDP LINE G – This District-led project will complete the first downstream phase of the Line G system. Once the Line G system is complete, it will provide flood protection to the community southwest of Bundy Canyon Road and Interstate 15, as well as resolve long standing flooding issues at the Elsinore High School. This phase of the project will construct an open channel from Mission Trail approximately 3,000 feet downstream to the natural low northwest of Corydon Street near Skylark Airport. The preliminary channel dimensions range from a bottom width of 14 to 31 feet, 4:1 slopes and depth of 7 feet. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
3-8-00142*	02	DISTRICT (PLANNING)	SEDCO MDP LINE G – This District-led project will construct Stage 2 of the Sedco MDP Line G system, and will be a follow-on project to the Stage 1 project that is separately listed in this CIP. This system will provide flood protection to the community southwest of Bundy Canyon Road and Interstate 15, as well as resolve long standing flooding issues at the Elsinore High School. The project will intercept storm flows reaching Orange Street from the east and convey those flows westerly along Canyon Drive to the Stage 1 facility at Mission Trail. This project has approximately 4,700 feet of reinforced concrete box preliminarily estimated to range in size from 6'x6' to 12'x6' (width x height) and 615 feet of 42-inch diameter reinforced concrete pipe. The District will be responsible for operation and maintenance of the facility. The District has partially funded this project and as funds become available, the funding will increase.
3-8-00149	00	CITY OF WILDOMAR	SEDCO MDP LINE F-2 – This City of Wildomar-led project extends the existing Sedco Master Drainage Plan Line F-2 to capture flows tributary to Lemon Street, Lost Road and Gafford Road and convey them to the existing District Sedco MDP Line F-2 and Sedco Basin. The proposed project consists of approximately 1,200 feet of 42-inch and 54-inch reinforced concrete pipe that will provide flood protection and reduce sediment issues within the area. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Wildomar.
3-8-00218	01	DISTRICT (PLANNING)	WEST ELSINORE MDP LINE B – This is a District-led initiative to acquire approximately one acre worth of right of way that will be needed for the eventual construction of a portion of West Elsinore MDP Line B. The upstream end of the acquisition begins from the natural wash located approximately 300 feet northeast of the Crestview Drive cul de sac; the alignment continues east behind private property and connects into the existing portion of Leach Canyon Channel near Manchado Street. The District has partially funded the acquisition and as funds become available, the funding will increase.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
3-8-09032	00	DISTRICT (PLANNING)	GUNNERSON & BAKER STUDY – This is a District-led project to conduct a study of options to improve the water quality in the Gunnerson and Baker Ponds in the city of Lake Elsinore. The ponds are located west of the 15 Freeway near the intersection of Riverside Drive and Baker Street. This project is funded by the District.
3-6-10002	00	CITY OF WILDOMAR	SEDCO MDP LINE C – This City of Wildomar-led project proposes to construct a 36-inch storm drain located on Sedco Boulevard between Lakeview Terrace and Mission Trail in the City of Wildomar that will convey 100-year flows. The project will alleviate street flooding experienced along the streets. The City of Wildomar will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Wildomar.
3-6-10003	00	CITY OF WILDOMAR	SEDCO MDP LINES A & B – The City of Wildomar-led project proposes to construct an approximately 900 feet of 24-inch to 30-inch reinforced concrete pipe (RCP) located on Sylvester Road and 1,000 feet of 24-inch RCP on Elberta Road, both between Lakeview Terrace and Mission Trail in the city of Wildomar. The project will alleviate street flooding experienced along these streets. The City of Wildomar will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Wildomar.

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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2024-25 THROUGH 2028-29**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2024-25	FY 2026-29	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
4-8-00009	04	PERRIS VALLEY LATERAL B	\$16,186,832	\$4,678,792	\$11,508,039	\$14,886,832	\$0	\$1,300,000	\$0
4-8-00219	01	HEMET - SOUTH DARTMOUTH ST SD	666,983	100,000	566,983	666,983	0	0	0
4-8-00265	02	LITTLE LAKE MDP LINE B STG 2	13,306,778	507,502	12,799,276	13,306,778	0	0	0
4-8-00322	90	LAKEVIEW NUEVO MDP LATERAL A	3,928,662	302,708	3,625,954	3,928,662	0	0	0
4-8-00330	00	GREEN ACRES DAM	16,276,180	470,000	9,006,180	9,476,180	0	0	(6,800,000) ¹
4-8-00331	01	LAKEVIEW/NUEVO MDP LATs D & E	14,210,854	1,344,088	12,866,766	14,187,178	23,676	0	0
4-8-00366	00	MENIFEE VALLEY - AZUSA CHANNEL	4,397,309	100,000	4,297,309	1,997,309	0	2,400,000	0
4-8-00425	01	GOOD HOPE-OLIVE AVENUE SD	20,724,368	1,767,161	18,957,207	20,324,368	0	400,000	0
4-8-00431	04	ROMOLAND MDP LINE A-3	10,301,270	10,301,270	0	10,300,099	1,171	0	0
4-8-00735	90	SUNNYMEAD-INDIAN STREET BASIN	1,297,042	0	1,297,042	1,297,042	0	0	0
DESIGN & CONSTRUCTION PROJECTS			\$101,296,278	\$19,571,521	\$74,924,756	\$90,371,431	\$24,847	\$4,100,000	(\$6,800,000)
PLANNING PROJECTS									
4-8-00020	03	SAN JACINTO RIVER	\$800,000	\$399,520	\$400,480	\$800,000	\$0	\$0	\$0
4-8-00770	01	MORENO MDP SINCLAIR BASIN	11,260,000	11,260,000	0	11,260,000	0	0	0
4-8-09118	00	MEAD VALLEY MDP LATERAL A2	10,000,000	50,000	0	50,000	0	0	(9,950,000) ¹
4-8-00010	02	PERRIS VALLEY CHANNEL	1,276,172	0	1,276,172	0	1,276,172	0	0
4-8-00486	04	PERRIS VALLEY MDP LN B-1 EXT	302,102	0	302,102	302,102	0	0	0
4-8-09115	00	PERRIS VALLEY MDP LINE H-12	845,054	0	845,054	845,054	0	0	0
PLANNING PROJECTS			\$24,483,328	\$11,709,520	\$2,823,808	\$13,257,156	\$1,276,172	\$0	(\$9,950,000)
ZONE 4 DISTRICT LED PROJECT TOTALS			\$125,779,606	\$31,281,041	\$77,748,564	\$103,628,587	\$1,301,019	\$4,100,000	(\$16,750,000)

¹ - District unfunded balance

² - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2024: \$70,051,731

REVENUE:

Taxes	\$161,438,860
Interest	\$3,074,241
ADP Fees	\$200,000
Rental	\$73,500
Subtotal Revenue	\$164,786,601
External Contribution	\$20,304,000
Total Five Year Revenue	\$185,090,601
Total Funds Available	\$255,142,332

APPROPRIATIONS:

District Led Project Appropriations	\$109,029,605
Partner Led Project Appropriations	\$94,165,466
Miscellaneous Watershed Protection Projects	\$500,000
Capital Project Cost Inflation	\$3,270,888
Operating & Maintenance Expenses	\$41,383,762
Contingencies	\$3,084,739
Debt Service Payments	\$2,818,875
Total Five Year Appropriations	\$254,253,335
ENDING FUND BALANCE - JUNE 30, 2029:	\$888,997

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 4
FISCAL YEARS 2024-25 THROUGH 2028-29

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2024-25		FY 2026-29		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
4-6-10001	00	PARKSIDE MINOR DRAINAGE IMPROV	\$240,500	\$0	\$220,458	\$0	\$20,042	\$240,500	\$0	\$0	\$0
4-6-10002	00	SANDERSON CULVERT REPAIR	175,000	0	175,000	0	0	175,000	0	0	0
4-6-10004	00	ROMOLAND MDP LATERAL A-8a	409,000	0	100,000	9,000	300,000	409,000	0	0	0
4-8-00081	00	METZ ROAD LATERAL STORM DRAIN	550,000	50,000	100,000	0	400,000	550,000	0	0	0
4-8-00614	02	SUNNYMEAD MDP LINE B-16A	200,000	0	200,000	0	0	200,000	0	0	0
4-8-00767	02	MORENO MDP LN K & DEBRIS BASIN	16,060,613	0	3,500,000	60,613	0	3,560,613	0	0	(12,500,000) ²
4-6-10003	00	MURRIETA & GARBANI UNDERCRSSNG	910,000	0	0	0	674,000	674,000	0	0	(236,000) ²
4-8-09120	00	CHAMBERS AVE DRAINAGE IMP	1,260,000	0	0	0	810,000	810,000	0	0	(450,000) ²
4-8-09122	00	SAN JACINTO MDP LINE H	6,116,533	0	0	100,000	5,000,000	5,100,000	0	0	(1,016,533) ¹
PARTNER LED CONTRIBUTION PROJECTS			\$25,921,646	\$50,000	\$4,295,458	\$169,613	\$7,204,042	\$11,719,113	\$0	\$0	(\$14,202,533)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
4-8-00038	02	SAN JACINTO MDP LINE J	\$4,573,439	\$121,203	\$300,000	\$190,970	\$4,082,469	\$4,565,137	\$8,302	\$0	\$0
4-8-00235	03	WEST HEMET MDP LINE C	4,940,667	49,931	145,455	217,736	4,527,545	4,531,196	409,471	0	0
4-8-00251	01	SAN JACINTO MDP LNS E-2 & E-2A	8,380,351	360,720	8,000,000	19,631	0	8,380,351	0	0	0
4-8-00290	01	SUNNYMEAD MDP LINE F, F-7	10,586,750	725,000	1,900,000	61,750	4,500,000	5,334,857	1,851,893	0	(3,400,000) ²
4-8-00403	01	MORENO MDP LINE F-18	4,564,526	50,362	3,722,430	125,067	666,667	4,564,526	0	0	0
4-8-00410	01	MEAD VALLEY MDP LINE A	9,152,758	1,000,000	0	758	8,152,000	9,152,758	0	0	0
4-8-00670	03	SUNNYMEAD MDP LINE H	3,475,000	0	99,863	475,000	2,900,137	3,475,000	0	0	0
4-8-09083	00	SAN JACINTO VALLEY MDP LN G-3	1,855,506	100,000	136,586	7,204	1,611,716	1,855,506	0	0	0
4-8-00013	01	SUNNYMEAD CACTUS AVE CHANNEL	26,373,109	0	0	26,373,109	0	10,169,109	0	16,204,000	0
4-8-00488	05	PERRIS VALLEY MDP LINE E	4,511,823	0	0	211,823	4,300,000	56,388	4,455,435	0	0
4-8-09053	00	SUNNYMEAD LINE A-1	2,565,000	0	0	60,000	2,505,000	2,565,000	0	0	0
4-8-09107	00	HOLLAND CH/BRIGGS RD CULVERT	25,545,221	0	0	4,461,221	0	4,461,221	0	0	(21,084,000) ²
4-8-09116	00	CHAMBERS STREET & LYONS AVE SD	5,285,000	0	0	135,000	150,000	285,000	0	0	(5,000,000) ¹
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$111,809,150	\$2,407,216	\$14,304,334	\$32,339,269	\$33,395,534	\$59,396,049	\$6,725,101	\$16,204,000	(\$29,484,000)
ZONE 4 PARTNER LED PROJECT TOTALS			\$137,730,796	\$2,457,216	\$18,599,792	\$32,508,882	\$40,599,576	\$71,115,162	\$6,725,101	\$16,204,000	(\$43,686,533)

1 - District unfunded balance

2 - Cost share - Funded by third party

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00009	04	DISTRICT (DESIGN)	PERRIS VALLEY CHANNEL LATERAL B – This is a District-led proposed storm drain improvement project of approximately 6,000 feet of reinforced concrete box that will reduce flooding to the March Air Reserve Base and enable future storm drain extensions and flood protection to adjacent properties west of the base. The project will collect 100-year runoff from the existing Perris Valley Channel Lateral B, Stage 5 storm drain, and will convey the water south to the existing Perris Valley Channel Lateral B, Stage 2 at Heacock Street. The District will be responsible for operation and maintenance of the facility once constructed. This project is funded as a cost share between the District, an external contribution from March Joint Powers Authority and a developer.
4-8-00010*	02	DISTRICT (PLANNING)	PERRIS VALLEY CHANNEL – This is a District-led project for an open channel proposed in the adopted Perris Valley Channel Master Drainage Plan/Area Drainage Plan. Once fully funded and constructed, this project will provide flood protection to the city of Perris and serve as the outlet for existing and proposed storm drains in the cities of Perris and Moreno Valley. The District will be responsible for operation and maintenance of the facility. Segments of the channel will be designed and constructed when enough funds become available from the Perris Valley Channel Area Drainage Plan.
4-8-00013*	01	MULTIPLE PARTNER AGENCIES	SUNNYMEAD - CACTUS AVENUE CHANNEL – This project is a partnership between the District, March Joint Powers Authority (MJPA), March Air Reserve Base (MARB), City of Moreno Valley and a development interest. The project will construct approximately 1.5 miles of reinforced concrete box along the south side of Cactus Avenue from Elsworth Street to Heacock Street. The facility will collect flows from existing storm drains within the city of Moreno Valley along Cactus Avenue and convey those flows east to the existing Heacock Channel. The project will provide flood protection to MARB as well as properties within MJPA land along Cactus Avenue. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and multiple stakeholders.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00020	03	DISTRICT (PLANNING)	SAN JACINTO RIVER – This is a District-led project to develop a Master Drainage Plan (MDP) along the nearly 10-mile reach of the San Jacinto River from Ramona Expressway to Railroad Canyon. The goal of the plan is to provide flood protection to critical transportation facilities and provide positive drainage for the ultimate condition Perris Valley Channel and Romoland Line A systems, while being compatible with the Western Riverside Multiple Species Habitat Conservation Plan. The updated plan is also expected to provide economic benefits to the community by improving drainage in adjacent developable areas. This MDP efforts are funded by the District.
4-8-00038	02	CITY OF SAN JACINTO	SAN JACINTO MDP LINE J – This City of San Jacinto-led project provides flood protection and consists of approximately 5,000 feet of trapezoidal channel. The project will collect flows from a City development channel located south of Ramona Expressway and convey them north toward the San Jacinto Levee, outletting into the San Jacinto River. The District will be responsible for operation and maintenance of the facility. This project is funded by the District and fees collected from the San Jacinto Regional Area Drainage Plan.
4-8-00081	00	OFFICE OF ECONOMIC DEVELOPM ENT (OED)	METZ ROAD LATERAL STORM DRAIN – This Office of Economic Development (OED)-led project in the city of Perris consists of approximately 400 feet of 42-inch diameter underground storm drain. This project will capture and convey flows along North Perris Boulevard to the existing Metz Road Channel to provide storm water runoff protection for the Perris Valley Cemetery. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-8-00219	01	DISTRICT (DESIGN)	HEMET - SOUTH DARTMOUTH STREET STORM DRAIN – This is a District-led project to construct approximately 370 feet of 42-inch diameter underground storm drain within Dartmouth Street south of Stetson Avenue and construct more catch basins to help alleviate flooding for about four parcels on the west side of Dartmouth Street. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00235	03	CITY OF HEMET	WEST HEMET MDP LINE C – This is a City of Hemet-led project consists of approximately 4,700-feet of primarily earthen open channel that will convey runoff from the existing City-maintained Seattle Basin southerly along Cawston Avenue and westerly along Devenshire Avenue to just east of Myers Street. The District will be responsible for operation and maintenance of the facility after the construction of an adequate outlet to the Line C system. The City will be responsible for maintenance of the system in the interim condition. This project is funded by the District and fees collected from the Hemet Regional Area Drainage Plan.
4-8-00251	01	CITY OF SAN JACINTO	SAN JACINTO MDP LINES E-2 AND E-2A – This is a City of San Jacinto-led project to provide flood protection to properties along State Street. The project consists of an underground storm drain ranging in pipe diameter from 30 inches to 72 inches that will collect 100-year storm runoff beginning in Menlo Avenue approximately 600 feet east of State Street and convey it north through State Street to the existing San Jacinto Line E improved channel. The approximate length of the facility is 7,000 feet. The District and City will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.
4-8-00265	02	DISTRICT (DESIGN)	LITTLE LAKE MDP LINE B – This District-led storm drain project will install approximately 4,000 feet of underground storm drain along Meridian Street between Florida Avenue/Highway 74 and Whittier Avenue. This project will complete the backbone of the Line B system that will enable the future construction of additional master-planned storm drains that will extend easterly along Acacia Avenue, Mayberry Avenue and Whittier Avenue. This project will reduce flooding to properties along and west of Meridian Street, however, when combined with those future storm drains, the overall system will provide full 100-year flood protection to the community. This project will collect storm runoff along the project reach and convey the flows to the existing Little Lake MDP Line B, Stage 1 facility at Florida Avenue/Highway 74. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00290	01	CITY OF MORENO VALLEY	SUNNYMEAD MDP LINES F, F-7 – This City of Moreno Valley-led project will reduce flooding for the homes and apartments along Hemlock Avenue, the businesses on Sunnymead Boulevard, and homes and local streets between Sunnymead Boulevard and Eucalyptus Avenue. The project will begin north of the 60 Freeway near Hemlock Avenue and Graham Street and extend westerly in an underground storm drain to Calle Sombra, where it will turn south under the 60 Freeway. South of the 60 Freeway, the project transitions to an open channel that continues south along the existing wash until it discharges to the existing channel east near Atlantic Circle. The overall project is 5,000 feet. The project also includes two small detention basins to attenuate flows south of Sunnymead Boulevard. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District, fees collected from the Sunnymead Area Drainage Plan and a City of Moreno Valley acquired Federal Emergency Management Agency grant.
4-8-00322	90	DISTRICT (DESIGN)	LAKEVIEW/NUEVO MDP LATERAL A RESTORATION – This District-led project will address flooding in the unincorporated community of Nuevo, along an existing earthen channel between 11 th and 12 th street. The proposed project will collect flows upstream of 11 th Street and convey them northwesterly 1,300 feet through an improved/stabilized channel and tie into existing box culvert at 12 th Street. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-8-00330	00	DISTRICT (DESIGN)	GREEN ACRES DAM AND OUTLET – This is a District-led project for a proposed earthen dam with the primary objective to reduce flooding in the Green Acres community located near Cortrite Avenue at Highway 74 and south along Highway 79. The District will be responsible for operation and maintenance of the facility. The District has partially funded this project and as funds become available, the funding will increase.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00331	01	DISTRICT (DESIGN)	LAKEVIEW/NUOVO MDP LATERALS D AND E – This District-led project will eliminate the existing Federal Emergency Management Agency (FEMA) floodplain downstream of the existing Lakeview Dam by collecting flows from the dam's low-level outlet pipe and conveying the flows in approximately 1.75 miles of underground storm drain westerly along Water Avenue to the existing Nuevo Channel at Yucca Avenue and 11 th Street. The project will also reduce flooding along Water Avenue by including a detention basin south of Water Avenue to capture and detain runoff, and will include Lateral E along Bell Avenue, which will reduce flooding along that street and to the community west of Bell Avenue. The District will be responsible for operation and maintenance of the storm drain and basin improvements. This project is funded as a cost share between the District, fees collected from the Lakeview-Nuevo Area Drainage Plan and other stakeholders.
4-8-00366	00	DISTRICT (DESIGN)	MENIFEE VALLEY - AZUSA CHANNEL – This is a District-led project to the east side of Mt. San Jacinto College - Meniffee Valley campus to reduce street and community flooding. This project will collect flows from Meniffee Drainage Channel and TR 36852 channel into a proposed large inlet structure. Flows will be conveyed north in the proposed 1,400 feet of open channel then discharge into the existing City of Meniffee owned La Piedra Road Culvert, which outlets to Meniffee Lakes. The District will be responsible for operation and maintenance of the channel. This project is funded as a cost share between the District and an external contribution from Mt. San Jacinto Community College District.
4-8-00403	01	CITY OF MORENO VALLEY	MORENO MDP LINE F-18 – This City of Moreno Valley (City)-led project includes Master Drainage Plan (MDP) Line F-18 and City Line D-1. Line F-18 is approximately 1,300 feet of reinforced concrete pipe (RCP) and will capture flows from Alessandro Boulevard starting at Merwin Street and convey flows toward Redlands Boulevard, connecting into the existing MDP Line F-2. City Line D-1 is approximately 1,100 feet of RCP and will capture flows from Maltby Avenue and convey flows toward Redlands Boulevard, connecting into existing MDP Line F-2. This project will provide flood protection to the listed streets and the surrounding residences. The District will be responsible for the operation and maintenance of the Line F-18 facility, and Line D-1 will be operated and maintained by the City. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00410	01	COUNTY TRANSPOR TATION DEPT	MEAD VALLEY MDP LINE A – This is a County Transportation Department-led project to provide flood protection as an integrated component of their Cajalco Road Widening and Safety Enhancement Project. The project will ultimately construct a 3,000 feet storm drain facility from Brown Street to Alexander Street. Once constructed, it will also enable the District to pursue other upstream drainage systems, including Lateral A-2 project identified separately in this CIP (project 4-8-09118). The District will be responsible for the operation and maintenance of the facility. This project is funded by the District.
4-8-00425	01	DISTRICT (DESIGN)	GOOD HOPE - OLIVE AVENUE STORM DRAIN – This is a District-led project that will provide 100-year protection to the properties in the Good Hope area between Mountain Avenue and Eucalyptus Avenue east of Read Street and west of Theda Street. The project will construct over two miles of storm drain and a regional detention basin that will collect storm flows at the upstream end along Read Street and Quail Drive, convey flows to the detention basin at Spring Street then continue downstream to the existing culvert crossing on Highway 74 just east of Theda Street. The District and Riverside County Transportation Department will share operation and maintenance responsibilities based on storm drain sizing. This project is funded as a cost share between the District and an external contribution from Riverside County Transportation Department for paving.
4-8-00431	04 and 05	DISTRICT (DESIGN)	ROMOLAND MDP LINE A-3 – This District-led project will complete the Line A-3 storm drain system along Varela Lane east from Palomar Road to Malone Avenue. The project will collect runoff generated north of Varela Lane and convey it west along Varela Lane in an open channel from Malone Avenue to Menifee Road. Runoff is then conveyed in an underground storm drain across Menifee Road to the connection with Stage 3 on Palomar Road. This project also includes laterals A-3a and A-3d on Menifee Road and Malone Avenue. The total length of this project is approximately 10,220 feet of underground reinforced concrete box/pipe and open channel. Once this project is complete, the system will help protect properties located along Varela Lane and east of Palomar Road. The District will be responsible for operation and maintenance of the facility. This project is funded by the District and fees collected from the Homeland/Romoland – Line A Area Drainage Plan.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00486*	04	DISTRICT (PLANNING)	PERRIS VALLEY MDP LINE B-1 EXTENSION – This is a District-led project, which is needed to alleviate frequent flooding at the intersection of Perris Boulevard at Rivard Road and sediment/debris build up upstream of existing portion of Line B-1. The existing Perris Valley MDP Line B-1 has been constructed from Line B up to a point approximately 700 feet north of San Michele Road. The final proposed reach of 42-inch reinforced concrete pipe is approximately 300 feet north to Rivard Road. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-8-00488*	05	CITY OF PERRIS	PERRIS VALLEY MDP LINE E – This City of Perris-led project involves the construction of a storm drain facility approximately 5,540 feet long on the north side of Ramona Expressway from Indian Avenue to the Perris Valley Channel to alleviate flooding at the intersection of Ramona Expressway and Perris Boulevard and serve as an outlet for existing storm drains that have been constructed in the area. The District will be responsible for operation and maintenance of the facility. This project is funded by the District and fees collected from the Perris Valley Area Drainage Plan.
4-8-00614	02	CITY OF MORENO VALLEY	SUNNYMEAD MDP LINE B-16A – This is a City of Moreno Valley-led project to reduce flooding problems along Kitching Street and the surrounding community. Line B-16A will collect the 10-year runoff from Kalmia Street and convey it approximately 3,100 feet south within Kitching Street in an underground storm drain (24 inches to 36 inches) and will discharge into the existing District Sunnymead B-16A, Stage 1 storm drain located north of Ironwood Avenue. Implementation of the project may also reduce erosion and sediment accumulation along Kitching Street. The City of Moreno Valley will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-8-00670	03	CITY OF MORENO VALLEY	SUNNYMEAD MDP LINE H – The City of Moreno Valley-led project will collect flows from the existing culverts under the 60 Freeway just west of Indian Street and convey them southeasterly to the existing District Pigeon Pass Channel near the intersection of Sunnymead Boulevard and Indian Street. This project will provide flood protection to the area and may clean up an existing Federal Emergency Management Agency floodplain located along the project alignment. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-00735*	90	DISTRICT (DESIGN)	SUNNYMEAD-INDIAN STREET BASIN – This District-led project provides improvements to the existing City of Moreno Valley (City)-owned 'Festival' Retention Basin located at the southeast area of Ironwood Avenue and Davis Street. The improvements include clearing and removal of vegetation and palm trees, the removal of deposited silts and regrading of the basin floor to establish low flow channel, installation of security and gates, re-establishment of a service road, installation of metal grates at the inlets/outlets and modifications to the existing basin spillway. Once these improvements are completed, the District will be responsible for future operation and maintenance of the basin. Prior to such time, the City remains fully responsible for the basin site. This project is funded by the District.
4-8-00767	02	CITY OF MORENO VALLEY	MORENO MDP LINE K AND DEBRIS BASIN – This City of Moreno Valley-led project will construct the Reche Canyon Debris Basin at the upstream end and approximately 5,700 feet of Line K storm drain facility along Locust Avenue and Moreno Beach Drive to Ironwood Avenue. The proposed Line K consists of trapezoidal channels (b=10', d=7', ss=1.5:1 and b=25', d=6', ss=2:1) and 9.5'W x 7'H reinforced concrete box. The project will alleviate flooding issues and control sediment within the area. The District will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Moreno Valley approved Local Transportation Adaptation Program Grant.
4-8-00770	01	DISTRICT (PLANNING)	MORENO MDP SINCLAIR BASIN – The District's Moreno Master Drainage Plan (MDP) relies on the construction of a large detention basin 'Sinclair Basin' north of CA-60 and east of Redlands Boulevard. The District has reserved the funding necessary to acquire the right of way for this basin, which recently came on the market for sale. This acquisition is funded by the District. In future years, the District can consider additional funding to pursue design and construction of the basin based on available funding.

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CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-09053*	00	CITY OF MORENO VALLEY	SUNNYMEAD LINE A-1 – The City of Moreno Valley-led project proposes to construct approximately 1,500 feet of 54-inch to 60-inch reinforced concrete pipe along Perris Boulevard from Perris Valley Storm Drain Lateral A to Suburban Lane, and in Suburban Lane from Perris Boulevard to Lake Victoria Drive. The existing drainage system (18-inch corrugated metal pipe) is undersized and cannot provide ultimate capacity to protect land from flooding. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-8-09083	00	CITY OF SAN JACINTO	SAN JACINTO VALLEY MDP LINE G-3 – The City of San Jacinto-led project proposes approximately 1,100 feet of 20'W x 5.5'H rectangular channel and two 2-cell 10'W x 5'H reinforced concrete box system. The project will collect flows from an area east of Palm Avenue and Investor Place and convey them northwesterly into the San Jacinto Reservoir owned by Eastern Municipal Water District. The project will provide flood protection and an adequate outlet for development in the surrounding area. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-8-09107*	00	DEVELOPER	HOLLAND CHANNEL - BRIGGS ROAD CULVERT – This developer-led project will provide regional flood protection with drainage facilities extending over two miles from Eucalyptus Road to Southshore Drive. The developer will lead all elements of the project. Once constructed in accordance with District standards, the District will be responsible for operation and maintenance of the entire system, and will reimburse the developer for a portion of their project, which includes approximately 160 feet of 5-barrel 8.5-feet-high by 14-feet-wide reinforced concrete box at the intersection of Briggs and Holland Roads. The District will be responsible for operation and maintenance of the entire system when constructed and accepted by the District. This project is funded as a cost share between the District and other stakeholders.
4-8-09115*	00	DISTRICT (PLANNING)	PERRIS VALLEY MDP LINE H-12 – This is a District-led project to resolve flooding between the developer's portion of Perris Valley MDP Lateral H-12 and an existing Caltrans culvert. The proposed project is a 10'W x 7'H reinforced concrete box that will collect flows from Perris Valley MDP Line H-12 and convey them across Riverside County Transportation Commission property to an existing Caltrans culvert running under Interstate 215. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-8-09116*	00	CITY OF HEMET	CHAMBERS STREET & LYONS AVENUE STORM DRAIN – The City of Hemet-led project proposes to construct 3,600 feet of storm drain along Chambers Street and Lyon Avenue and ultimately to Salt Creek Channel. The project will reduce flooding in the area. The District and City will share operation and maintenance responsibilities based on facility sizing. The District has partially funded this project and as funds become available, the funding will increase.
4-8-09118	00	DISTRICT (PLANNING)	MEAD VALLEY MDP LATERAL A2 – This District-led project is an underground facility that will reduce flooding on Short Ridge Street west of the intersection of Clark Street and Dawes Street, located in Mead Valley (Unincorporated Riverside County). The proposed storm drain will collect runoff from existing Mead Valley-Dawes Street Storm Drain (DWG 4-0805) and convey flows west on Dawes Street, then south on Haines Street, where it will discharge into the District's proposed Mead Valley MDP Line A system near Haines Street and Johnson Street. Exact alignment, type and facility size is still to be determined. Design of this project can be pursued after the design of Mead Valley MDP Line A is finalized. The District has partially funded this project and as funds become available, the funding will increase.
4-8-09120*	00	CITY OF MENIFEE	CHAMBERS AVENUE DRAINAGE IMPROVEMENTS – This is a City of Menifee-led project to improve public safety and access along Chambers Avenue by installing a 48-inch reinforced concrete pipe within the intersection of Chambers Avenue and Murrieta Road. The City will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Menifee.
4-8-09122*	00	CITY OF SAN JACINTO	SAN JACINTO MDP LINE H – This is a City of San Jacinto-led project to provide flood protection to properties along State Street. The project consists of approximately 1,600 feet of underground reinforced concrete box that will collect and convey 10-year storm runoff across State Street from College Entrance to Country Lake entrance. The District and City will share operation and maintenance responsibilities based on facility sizing. This project is funded as a cost share between the District and the City of San Jacinto, who received Transportation Uniform Mitigation Fee (TUMF) and American Rescue Plan Act (ARPA) funding.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
4-6-10001	00	CITY OF SAN JACINTO	PARKSIDE MINOR DRAINAGE IMPROVEMENT – This is a City of San Jacinto-led project to provide flood protection to properties and streets along Sanderson Avenue. The project consists of an upgraded pump and force main extending approximately 800 feet from the Park Side Basin and a force main to an existing concrete channel at the intersection of Sanderson Avenue and Cottonwood Avenue. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-6-10002	00	CITY OF SAN JACINTO	SANDERSON CULVERT REPAIR – This is a City of San Jacinto-led project to replace a damaged culvert crossing at Sanderson Avenue. The project proposes to construct a transition structure and two 36-inch culvert pipes under Sanderson Avenue. The project stems from the failure of the underground pipe connection, subsequent erosion of subgrade and the development of a sinkhole. The City has implemented a temporary fix to the sinkhole as an interim solution. The project will alleviate flooding issues along the street. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.
4-6-10003*	00	CITY OF MENIFEE	MURRIETA & GARBANI UNDERCROSSING – This is a City of Menifee-led project to provide flood protection near Menifee Valley Middle School. The project consists of approximately 200 feet of undercrossing in Murrieta Road near Garbani Road. This project will reduce flooding in the area. The City will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Menifee.
4-6-10004	00	CITY OF MENIFEE	ROMOLAND MDP LATERAL A-8a – This is a City of Menifee-led project to provide flood protection to the local streets surrounding a water quality basin along McLaughlin Road near the intersection with Evans Road. The project consists of approximately 615 feet of reinforced concrete box along McLaughlin Road to serve as an outlet from the existing basin to discharge into the existing Romoland MDP Line A-8 system along Evans Road. The City will be responsible for operation and maintenance of the facility. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2024-25 THROUGH 2028-29**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT
			Total Remaining Cost	FY 2024-25	FY 2026-29	Tax Revenue	ADP Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS									
5-8-00080	01	MARSHALL CREEK	\$10,746,860	\$370,700	\$8,129,742	\$8,500,442	\$0	\$0	(\$2,246,418) ¹
DESIGN & CONSTRUCTION PROJECTS			\$10,746,860	\$370,700	\$8,129,742	\$8,500,442	\$0	\$0	(\$2,246,418)
PLANNING PROJECTS									
5-8-00150	06	WEST PERSHING CHANNEL LINE K	\$12,046,253	\$150,000	\$6,020,253	\$6,170,253	\$0	\$0	(\$5,876,000) ¹
5-8-00010	90	LITTLE SAN GRGNIO CRK POST FIR	500,000	0	500,000	500,000	0	0	0
5-8-00020	93	NOBLE CRK BOLLARD REM POST FIR	750,000	0	750,000	750,000	0	0	0
5-8-09027	01	EAST GILMAN HOME CH DB	3,474,777	0	1,121,195	1,121,195	0	0	(2,353,582)
5-8-09031	02	BEAUMONT MDP LN 2 STG 2 & 2-A	3,554,793	0	2,837,296	2,837,296	0	0	(717,497) ¹
PLANNING PROJECTS			\$20,325,823	\$150,000	\$11,228,744	\$11,378,744	\$0	\$0	(\$8,947,079)
ZONE 5 DISTRICT LED PROJECT TOTALS			\$31,072,683	\$520,700	\$19,358,486	\$19,879,186	\$0	\$0	(\$11,193,497)

¹ - District unfunded balance

² - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2024: **\$12,015,527**

REVENUE:

Taxes	\$37,212,748
Interest	\$910,999
Subtotal Revenue	\$38,123,747
External Contribution	\$0
Total Five Year Revenue	\$38,123,747
Total Funds Available	\$50,139,274

APPROPRIATIONS:

District Led Project Appropriations	\$19,879,186
Partner Led Project Appropriations	\$19,248,647
Capital Project Cost Inflation	\$596,376
Operating & Maintenance Expenses	\$9,375,766
Contingencies	\$691,790
Total Five Year Appropriations	\$49,791,765
ENDING FUND BALANCE - JUNE 30, 2029:	\$347,509

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 5
FISCAL YEARS 2024-25 THROUGH 2028-29

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2024-25		FY 2026-29		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
5-6-10002	00	CALIMESA MDP STUDY	\$300,000	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$0	\$0
5-6-10027	00	SAN GORGONIO IRWM	140,000	0	30,000	0	110,000	140,000	0	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$440,000	\$0	\$330,000	\$0	\$110,000	\$440,000	\$0	\$0	\$0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
5-8-00160	03	CALIMESA CHANNEL STG 3	\$9,978,824	\$460,178	\$8,390,828	\$0	\$0	\$8,851,006	\$0	\$0	(\$1,127,818) ²
5-8-00170	06	GILMAN HOME CHANNEL STG 6	4,335,865	42,015	0	192,571	2,920,979	3,155,565	0	0	(1,180,300) ¹
5-8-00170	07	GILMAN HOME CHANNEL STG 7	2,480,669	49,931	0	165,783	1,609,654	1,825,368	0	0	(655,301) ¹
5-8-00195	01	BEAUMONT MDP LINE 2 STAGE 1	4,976,708	50,000	315,000	147,815	4,463,893	4,976,708	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$21,772,066	\$602,124	\$8,705,828	\$506,169	\$8,994,526	\$18,808,647	\$0	\$0	(\$2,963,419)
ZONE 5 PARTNER LED PROJECT TOTALS			\$22,212,066	\$602,124	\$9,035,828	\$506,169	\$9,104,526	\$19,248,647	\$0	\$0	(\$2,963,419)

1 - District unfunded balance

2 - Cost share - Funded by third party

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
5-8-00010*	90	DISTRICT (PLANNING)	LITTLE SAN GORGONIO CREEK POST FIRE — Following the Apple and El Dorado Fires of 2020, the District collaborated with the Beaumont Cherry Valley Water District (BCVWD) to modify several BCVWD-owned percolation basins northwest of Orchard Street and Avenida Miravilla to enable them to intercept potential debris and mud flows and prevent them from impacting the communities of Cherry Valley and Beaumont. The agreement with BCVWD is that once the burn area heals over the subsequent few years, the District would restore the basins to their original condition. The District is reserving funds to restore those basins once they are determined to no longer be needed for debris flow purposes.
5-8-00020*	93	DISTRICT (PLANNING)	NOBLE CREEK BOLLARD REMOVAL POST FIRE — Following the Apple and El Dorado Fires of 2020, the District collaborated with the Beaumont Cherry Valley Water District (BCVWD) to install bollards in a portion of Noble Creek owned by BCVWD west of Cherry Avenue and Bridge Street. These bollards trap debris emanating from the burned mountainside, preventing it from impacting the communities of Cherry Valley and Beaumont downstream. The agreement with BCVWD is that once the burn area heals over the subsequent few years, the District would re-evaluate whether the bollards should be removed or become a permanent feature for the District to maintain. The District is reserving funds to either remove the bollards or to secure the permanent rights to maintain these bollards as a District facility.
5-8-00080	01	DISTRICT (DESIGN)	MARSHALL CREEK — This is a District-led storm drain improvement project in unincorporated Riverside County that will collect runoff at the intersection of Brookside and Cherry Avenues and convey it west/southwest into the existing Marshall Creek Channel south of Shane Lane, owned by the City of Beaumont. The project is anticipated to consist of approximately 5,000 feet of improvements, including a combination of open channel and underground storm drains. The primary objective of this project is to improve flood protection to the intersection of Brookside and Cherry Avenues and enable future extensions of Marshall Creek Channel. The overall system of Marshall Creek Channel (including future stages) will result in 100-year flood protection to the community along the alignment. The District will be responsible for the operation and maintenance of the storm drain improvements. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
5-8-00150	06	DISTRICT (PLANNING)	WEST PERSHING CHANNEL LINE K – This is a District-led project to provide flood protection to Ramsey Street between Highland Home Road and Omar Street in the city of Banning. The project will also provide flood protection to businesses in the project vicinity and possibly reduce Federal Emergency Management Agency (FEMA) mapped Zone A floodplain. Included within this project are multiple lines listed below that will be analyzed to reduce/possibly eliminate the flooding at Ramsey Street: West Pershing Channel Line K, East Pershing Channel Line L and Lateral L-1, West Pershing Channel Line K-1 and Banning MDP Line I (at Ramsey). However, due to the anticipated construction of Smith Creek Regional Basin (upstream of this system), the need for West Pershing Channel Line K-1 and Banning MDP Line I (at Ramsey) will be evaluated at the onset of the design phase for the projects. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
5-8-00160	03	CITY OF CALIMESA	CALIMESA CHANNEL – This is a City of Calimesa-led project that will provide flood protection and reduce erosion along Calimesa Creek and adjacent public facilities. Storm flows are generally conveyed from east to west. This project will be broken up into two phases. Phase 1 will include approximately 1,700 feet of storm drain located within County Line Road. However, Phase 1 will be sealed to prevent operation until the construction of Phase 2 is complete. Phase 2 will include three elements: 1) a 53-acre detention basin near the southwest corner of 3 rd Street and County Line Road, 2) a storm drain to connect the existing Calimesa Channel outlet near 5 th Street to the Phase 1 storm drain and 3) construction of the outlet for the entire system located 300 feet west of the intersection of Calimesa Boulevard and County Line Road. When completed, the system will collect flows near 5 th Street and convey them westerly toward Calimesa Boulevard. The City of Calimesa will be responsible for operation and maintenance of the system in the interim when Phase 1 is constructed. The District will be responsible for operation and maintenance of the entire system once Phase 2 is complete. South Mesa Water District will be responsible for maintenance of the water quality aspects of the basin. This project is funded as a cost share between the District, the City of Calimesa and an Environmental Protection Agency grant.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
5-8-00170	06	BANNING UNIFIED SCHOOL DISTRICT	GILMAN HOME CHANNEL – This Banning Unified School District-led project will alleviate flooding to the existing Banning High School as well as facilitate future campus expansion. The project extends the existing Gilman Home Channel, Stage 2 southerly approximately 2,000 feet along the westerly boundary of Banning High School. The proposal is to replace the existing natural channel with a reinforced concrete box and/or a concrete trapezoidal channel. The District will be responsible for operation and maintenance of the facility. The District is funding the cost to design and construct a concrete-lined open trapezoidal channel. Any excess costs to construct an underground box storm drain through the school site will be funded by Banning Unified School District.
5-8-00170	07	BANNING UNIFIED SCHOOL DISTRICT	GILMAN HOME CHANNEL – This Banning Unified School District-led project will provide an adequate outlet for the Gilman Home Channel, Stage 6 project and alleviate flooding at the KOA Campground at San Gorgonio Avenue and Wesley Street. The project extends the proposed Gilman Home Channel, Stage 6 project approximately 1,000 feet south along the westerly boundary of the campground. The proposal is to replace the existing natural channel with a trapezoidal channel. The District will be responsible for operation and maintenance of the channel. The District is fully funding the construction of a concrete trapezoidal channel.
5-8-00195	01	CITY OF BEAUMONT	BEAUMONT MDP LINE 2 – This City of Beaumont-led project will collect storm flows beginning at Chestnut Avenue and 6 th Street and convey them in an underground storm drain system east along 6 th Street, then south along Pennsylvania Avenue past the Interstate 10 Freeway where the flows will then outlet into an existing developer constructed open channel located east of the intersection of First Street and Berkshire Avenue. The project will construct 4,800 feet of storm drain, which will provide flood protection to the surrounding community. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
5-8-09027*	01	DISTRICT (PLANNING)	EAST GILMAN HOME CHANNEL DEBRIS BASIN – This is a District-led project to capture debris upstream of the proposed Gilman Home Channel Lateral A. The project is located northwest of Gilman Street and will be sized to capture a debris volume estimated at 18.7 acre feet. The project may also provide opportunities for groundwater recharge and water quality enhancement benefits. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
5-8-09031*	02	DISTRICT (PLANNING)	BEAUMONT MDP LINES 2, STAGES 2 AND 2-A – This District-led project serves to intercept flows that currently flood Palm Elementary School and other properties within the Federal Emergency Management Agency mapped floodplain and will serve as an outlet for future extensions of Line 2. The storm drain will discharge to the proposed Beaumont MDP Line 2, Stage 1 led by the City of Beaumont. Line 2 will be extended north along Chestnut Avenue, and Line 2-A will be constructed west along 8 th Street to Palm Elementary School. This project will construct approximately 1,900 feet of underground storm drain ranging in size from 60-inch to 72-inch reinforced concrete pipe. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
5-6-10002	00	CITY OF CALIMESA	CALIMESA MDP STUDY – This is a City of Calimesa-led design project to prepare the Drainage Master Plan study for all areas of the City of Calimesa. The City of Calimesa will additionally work in collaboration with Yucaipa Valley Water District to identify the feasibility of water conservation and groundwater recharge during the preparation of the citywide master drainage plan.
5-6-10027	00	CITY OF BANNING	SAN GORGONIO INTEGRATED REGIONAL WATER MANAGEMENT (IRWM) CONTRIBUTION – This is a City of Banning-led effort to identify and implement water management solutions on a regional scale. The project will include activities to support close coordination with project proponents, the District, Regional Water Management Group Members and other stakeholders. Cost includes project management of the San Gorgonio IRWM Plan, including close coordination with all key stakeholders.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2024-25 THROUGH 2028-29

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)			Total NOT District Funded
			Total Remaining Cost	FY 2024-25	FY 2026-29	Tax Revenue	ADP Contribution	External Contribution	
DESIGN & CONSTRUCTION PROJECTS									
6-8-00250	90	WHITEWATER RIVER LEVEE RESTOR	\$665,668	\$558,084	\$107,584	\$665,668	\$0	\$0	\$0
6-8-00040	94	PALM CANYON WASH	0	0	0	0	0	3,919,000	0
DESIGN & CONSTRUCTION PROJECTS			\$665,668	\$558,084	\$107,584	\$665,668	\$0	\$3,919,000	\$0
PLANNING PROJECTS									
6-8-00230	01	PALM SPRINGS MDP LINE 23	\$5,767,114	\$0	\$4,658,291	\$4,658,291	\$0	\$0	(\$1,108,823) ¹
PLANNING PROJECTS			\$5,767,114	\$0	\$4,658,291	\$4,658,291	\$0	\$0	(\$1,108,823)
ZONE 6 DISTRICT LED PROJECT TOTALS			\$6,432,782	\$558,084	\$4,765,875	\$5,323,959	\$0	\$3,919,000	(\$1,108,823)

¹ - District unfunded balance

² - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2024: **\$4,217,615**

REVENUE:

Taxes	\$52,020,156
Interest	\$719,667
Rental	\$30,000
Subtotal Revenue	\$52,769,823
External Contribution	\$3,919,000
Total Five Year Revenue	\$56,688,823
Total Funds Available	\$60,906,438

APPROPRIATIONS:

District Led Project Appropriations	\$5,323,959
Partner Led Project Appropriations	\$42,747,537
Capital Project Cost Inflation	\$159,719
Operating & Maintenance Expenses	\$11,485,620
Contingencies	\$975,223
Total Five Year Appropriations	\$60,692,058
ENDING FUND BALANCE - JUNE 30, 2029:	\$214,380

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 6
FISCAL YEARS 2024-25 THROUGH 2028-29

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2024-25		FY 2026-29		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	External Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
6-6-09012	00	VARNER RD WILLOW HOLE OUTFALL	\$5,082,000	\$0	\$0	\$0	\$982,000	\$982,000	\$0	\$0	(\$4,100,000) ²
6-6-09016	00	LONG CYN WASH CRSSNG DATE PALM	6,504,000	0	0	0	2,459,000	2,459,000	0	0	(4,045,000) ²
6-6-09017	00	VARNER RD & EDOM HLL RD OUTFLL	6,633,500	0	0	0	750,000	750,000	0	0	(5,883,500) ²
PARTNER LED CONTRIBUTION PROJECTS			\$18,219,500	\$0	\$0	\$0	\$4,191,000	\$4,191,000	\$0	\$0	(\$14,028,500)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
6-8-00034	01	DESERT HOT SPRINGS MDP LN C-1	\$6,533,174	\$91,200	\$5,441,974	\$0	\$1,000,000	\$6,533,174	\$0	\$0	\$0
6-8-00300	03	PALM SPRINGS MDP LINE 6	2,995,116	70,198	292,492	0	2,632,426	2,995,116	0	0	0
6-8-00320	03	PALM SPRINGS LN 20	6,558,952	3,397	4,555,555	0	2,000,000	6,558,952	0	0	0
6-8-09014	01	DESERT HOT SPRINGS MDP LINE A	19,109,475	0	500,000	460,943	12,590,143	13,551,086	0	0	(5,558,389) ¹
6-8-00036	01	DESERT HOT SPRINGS PIERSON DB	\$8,918,209	0	0	0	8,918,209	8,918,209	0	0	0
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$44,114,926	\$164,795	\$10,790,021	\$460,943	\$27,140,778	\$38,556,537	\$0	\$0	(\$5,558,389)
ZONE 6 PARTNER LED PROJECT TOTALS			\$62,334,426	\$164,795	\$10,790,021	\$460,943	\$31,331,778	\$42,747,537	\$0	\$0	(\$19,586,889)

¹ - District unfunded balance

² - Cost share - Funded by third party

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
6-8-00034	01	CITY OF DESERT HOT SPRINGS	DESERT HOT SPRINGS MDP LINE C-1 – This City of Desert Hot Springs-led project consists of approximately 4,070 feet of various size pipe (48-inch to 60-inch). The project will collect flows from a low point located west of the intersection of Deodar Avenue and Redbud Road. Flows will be conveyed south within Calle Amapola and outlet into an existing 66-inch reinforced concrete pipe located south of Panorama Drive. This project will alleviate ongoing residential and street flooding within the surrounding community. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
6-8-00036*	01	CITY OF DESERT HOT SPRINGS	DESERT HOT SPRINGS PIERSON BLVD DETENTION BASIN – This is a developer-led project that was proposed as part of the Tuscan Hills development (Tract No. 36774) processed through the City of Desert Hot Springs (City). The project involves the construction of regional drainage facilities that will provide flood protection to residences south of Pierson Boulevard. The project includes two debris basins that will connect via underground storm drain to a detention basin located near the intersection of Pierson Boulevard and Foxdale Drive. The debris basins will capture debris generated by the foothills northeast of the project site, and the detention basin is proposed to store and attenuate storm runoff. The District will be responsible for operation and maintenance of the facility. This project will require a private-public partnership between the City, District and developer to bring the project to fruition. The District anticipates that the developer will provide right of way and will design and construct the facilities. The budget allows the District to contribute funding for construction in proportion to the offsite regional benefit. A tri-party agreement has been drafted and is currently being reviewed by all parties.
6-8-00040	94	DISTRICT (DESIGN)	PALM CANYON WASH EMERGENCY SEDIMENT REMOVAL – In 2019/2020, the District completed an emergency sediment removal project within Palm Canyon Wash in response to the February 2019 ‘Valentines Day’ storm. The District applied for reimbursement of a portion of the costs for this work from the Federal Emergency Management Agency (FEMA). While the reimbursement was obligated (approved) by FEMA, the District has not yet received the funds. This entry in the CIP is tracking the anticipated reimbursement.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
6-8-00230*	01	DISTRICT (PLANNING)	PALM SPRINGS MDP LINE 23 – This District led project will provide flood protection along El Cielo Road, beginning at Escobar Road and ending at Tahquitz Creek. The project will collect flows at the intersection of Escoba Drive and El Cielo Road and convey these flows in an underground storm drain approximately 2,760 feet north to its outlet at Tahquitz Creek. The District will be responsible for operation and maintenance of the facility. The District has partially funded this project and as funds become available, the funding will increase.
6-8-00250	90	DISTRICT (DESIGN)	WHITEWATER RIVER - LEVEE RESTORATION – This is a District-led project to increase freeboard and bring the levee into compliance with Federal Emergency Management Agency (FEMA) certification guidelines. The studied river reach is between Indian Canyon Drive to Dinah Shore. The existing levee will be upgraded along segments where freeboard is insufficient to meet FEMA certification requirements. This is an improvement to an existing District facility, and the District will continue to be responsible for operation and maintenance of the facility. This project is funded by the District.
6-8-00300	03	CITY OF PALM SPRINGS	PALM SPRINGS MDP LINE 6 – This is a City of Palm Springs-led project to construct Palm Springs Master Drainage Plan Line 6 and 6D (6-8-00232-00 Palm Springs Lateral 6D). The project includes approximately 4,000 feet of 30-inch to 60-inch reinforced concrete pipe to collect flows from the intersection of Francis Drive and N. Avenida Caballeros and convey them southerly within N. Avenida Caballeros to Highway 111/E. Vista Chino where it will outlet into the existing District's Palm Springs MDP Lines 5 and 6 storm drains. The District and the City of Palm Springs will share operation and maintenance responsibilities based on storm drain sizing. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
6-8-00320	03	CITY OF PALM SPRINGS	PALM SPRINGS LINE 20 – The City of Palm Springs-led project proposes for construction of the 4,600 feet storm drain. The project will collect and convey flows from the intersection of Baristo Road and Farrell Drive and convey them south and east within Farrell Drive and Ramon Road where they will outlet into the existing District's Palm Springs Master Drainage Plan Line 20 storm drain. The project will alleviate the flooding affecting the streets and surrounding community. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.
6-8-09014	01	CITY OF DESERT HOT SPRINGS	DESERT HOT SPRINGS MDP LINE A – This City of Desert Hot Springs-led project will generally collect flows from Hacienda Avenue and convey them toward Two Bunch Palms Trail and Ocotillo Road in a southeasterly direction, reducing flooding within the community and potentially removing the existing Federal Emergency Management Agency (FEMA) mapped floodplain along Ocotillo Road. Exact scope and phasing of this project is being discussed between the District and the City. The District will be responsible for operation and maintenance of the facility. The District has partially funded this project and as funds become available, the funding will increase.
6-6-09012*	00	CITY OF CATHEDRAL CITY	VARNER ROAD AT WILLOW HOLE OUTFALL IMPROVEMENTS – This City of Cathedral City-led project will mitigate future flood damage along Varner Road at the Willow Hole Outfall located approximately 500 feet west of Edom Hill Road. The project will consist of either a bridge or a box culvert; the decision on what type, length and size of the facility to use will be made based on future hydraulic analyses. The City of Cathedral City will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Cathedral City.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
6-6-09016*	00	CITY OF CATHEDRAL CITY	LONG CANYON WASH CROSSING AT DATE PALM DRIVE – This City of Cathedral City-led project will replace the existing undersized drainage structure 150 feet south of the intersection between Varner Road and Date Palm Drive with a new approximately 126-foot-long drainage structure to convey 3,520 cubic feet per second at Long Canyon Wash. The City of Cathedral City will be responsible for operation and maintenance of the facility. This project is funded as a cost share between the District, the City of Cathedral City and other stakeholders.
6-6-09017*	00	CITY OF CATHEDRAL CITY	VARNER ROAD & EDM HILL ROAD OUTFALL – This City of Cathedral City-led project, located approximately 30 feet to the north of the Edom Hill Road and Varner Road intersection, will mitigate future flood damage and road closures along Varner Road. The project consists of a 126-foot-long drainage structure for a crossing under Varner Road to convey 836 cubic feet per second into Long Canyon Wash. The City of Cathedral City will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District and the City of Cathedral City.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
DISTRICT LED PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2024-25 THROUGH 2028-29**

Project Number	Stg No.	Project Title	Project Cost	Appropriations		Funding Sources (5-Year Total)				Total NOT
			Total Remaining Cost	FY 2024-25	FY 2026-29	Tax Revenue	ADP Contribution	Tem/Pech Contribution	External Contribution	District Funded
DESIGN & CONSTRUCTION PROJECTS										
7-8-00065	03	TEMECULA CREEK MORGAN VLY WASH	\$4,017,898	\$680,193	\$3,337,705	\$4,017,898	\$0	\$0	\$0	\$0
7-8-00075	03	WILDOMAR MDP LAT C	21,266,090	21,266,090	0	20,963,414	0	0	302,676	0
7-8-00430	90	TEMECULA/PECHANGA CRK SLOPE PA	11,922,997	230,000	11,692,997	11,317,818	0	605,179	0	0
DESIGN & CONSTRUCTION PROJECTS			\$37,206,985	\$22,176,283	\$15,030,702	\$36,299,130	\$0	\$605,179	\$302,676	\$0
PLANNING PROJECTS										
7-8-00051	00	LINE V-VV CHANNEL	\$900,000	\$900,000	\$0	\$900,000	\$0	\$0	\$0	\$0
7-8-00130	90	MURRIETA CREEK MDP LN E RSTRTN	1,320,556	0	1,320,556	1,157,590	162,966	0	0	0
7-8-00133	01	MURRIETA CREEK MDP LN A	4,091,176	0	495,637	0	495,637	0	0	(3,595,539) ¹
7-8-00190	01	TUCALOTA CREEK	4,673,826	0	212,560	0	212,560	0	0	(4,461,266) ¹
7-8-00760	03	WARM SPRINGS CHANNEL	3,829,194	0	637,868	0	637,868	0	0	(3,191,326) ¹
7-8-09015	00	MURRIETA CRK/WILDOMAR CH IMPRV	390,156	0	390,156	0	390,156	0	0	0
PLANNING PROJECTS			\$15,204,908	\$900,000	\$3,056,777	\$2,057,590	\$1,899,187	\$0	\$0	(\$11,248,131)
ZONE 7 DISTRICT LED PROJECT TOTALS			\$52,411,893	\$23,076,283	\$18,087,479	\$38,356,720	\$1,899,187	\$605,179	\$302,676	(\$11,248,131)

¹ - District unfunded balance

² - Cost share - Funded by third party

FIVE-YEAR CIP SUMMARY

FUND BALANCE FORWARD - JULY 1, 2024: \$36,732,041

REVENUE:

Taxes	\$43,035,973
Interest	\$1,953,325
ADP Fees	\$30,000
Subtotal Revenue	\$45,019,298
External Contribution	\$302,676
Total Five Year Revenue	\$45,321,974
Total Funds Available	\$82,054,015

APPROPRIATIONS:

District Led Project Appropriations	\$41,163,762
Partner Led Project Appropriations	\$22,808,525
Miscellaneous Watershed Protection Projects	\$100,000
Capital Project Cost Inflation	\$1,234,913
Operating & Maintenance Expenses	\$15,321,699
Contingencies	\$849,202
Total Five Year Appropriations	\$81,478,101
ENDING FUND BALANCE - JUNE 30, 2029:	\$575,914

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PARTNER LED PROJECT SUMMARY - ZONE 7
FISCAL YEARS 2024-25 THROUGH 2028-29

Project Number	Stg No.	Project Title	Project Cost	Appropriations				Funding Sources			Total NOT District Funded
			Total Remaining Cost	FY 2024-25		FY 2026-29		5-Year Total			
				District Direct Cost	Contribution to Partner Agency	District Direct Cost	Contribution to Partner Agency	Tax Revenue	ADP Contribution	Maintenance Contribution	
PARTNER LED CONTRIBUTION PROJECTS											
7-6-10000	00	DE PORTOLA DRAINAGE CH	\$1,082,000	\$0	\$600,000	\$0	\$0	\$600,000	\$0	\$0	(\$482,000) ²
7-6-10001	00	GEOMORPHOLOGIC STUDY UPSTREA	100,000	0	100,000	0	0	100,000	0	0	0
PARTNER LED CONTRIBUTION PROJECTS			\$1,182,000	\$0	\$700,000	\$0	\$0	\$700,000	\$0	\$0	(\$482,000)
PARTNER LED CAPITAL IMPROVEMENT PROJECTS											
7-8-00021	00	MURRIETA CREEK (C.O.E.)	\$186,462,593	\$10,000	\$5,000,000	\$0	\$14,098,525	\$17,754,584	\$1,353,941	\$0	(\$167,354,068) ²
7-8-00116	02	BUTTERFIELD STG RD SD	7,000,000	0	0	0	3,000,000	3,000,000	0	0	(\$4,000,000) ²
PARTNER LED CAPITAL IMPROVEMENT PROJECTS			\$193,462,593	\$10,000	\$5,000,000	\$0	\$17,098,525	\$20,754,584	\$1,353,941	\$0	(\$171,354,068)
ZONE 7 PARTNER LED PROJECT TOTALS			\$194,644,593	\$10,000	\$5,700,000	\$0	\$17,098,525	\$21,454,584	\$1,353,941	\$0	(\$171,836,068)

1 - District unfunded balance

2 - Cost share - Funded by third party

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
7-8-00021	02 and 03	U.S. ARMY CORPS OF ENGINEERS (CORPS)	<p>MURRIETA CREEK (C.O.E.) PHASE 2B CHANNEL AND PHASE 3 BASIN – This is a Corps-led project drainage facility that will provide 100-year flood protection to portions of the cities of Murrieta and Temecula along Murrieta Creek.</p> <ul style="list-style-type: none"> The District is currently working with the Corps to refine the design of and construct Phase 2B - channel improvements from Rancho California Road to Winchester Road. The District will be responsible for operation and maintenance of the facility once construction is completed by the Corps. The District will then license the trails to the City of Temecula for public use and operation and maintenance responsibilities. The District is currently working with the Corps to pursue Phase 3 - the detention basin / environmental restoration / sports park (Murrieta/Temecula). The District will be responsible for operation and maintenance of the facility once construction is completed by the Corps. The District will then license the recreational park areas to the City of Temecula and City of Murrieta for public use and operation and maintenance responsibilities. <p>This project is funded as a cost share between the Corps, the District and funds from the Murrieta Creek A, B and C Area Drainage Plans.</p>
7-8-00051	00	DISTRICT (PLANNING)	<p>LINE V-VV CHANNEL – This is a District-led project to resolve outstanding maintenance items in the open channel portion of Line V-VV (per Dwg 7-0221). Line V-VV serves to protect local businesses/residents from flooding off Temecula Parkway in the city of Temecula, adjacent to the Temecula Valley Hospital. This project is funded by the District.</p>
7-8-00065	03	DISTRICT (DESIGN)	<p>TEMECULA CREEK - MORGAN VALLEY WASH – This is a District-led improvement project to stabilize and restore the stream function of Morgan Valley Wash between Via Pascal and Woolpert Lane by the installation of toe and sideslope protection. The District will be responsible for operation and maintenance of the facility. This project is funded by the District.</p>

Projects with an asterisk following the Project Number are not included in the FY 2024-2025

* budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
7-8-00075	03	DISTRICT (DESIGN)	WILDOMAR MDP LATERAL C – This is a District-led project to reduce flooding along Bundy Canyon Wash in the city of Wildomar (City). The project consists of a 19-acre detention basin at the southeast corner of Monte Vista Drive and Bundy Canyon Road to collect and attenuate flows, and 930 feet of reinforced concrete box storm drain (predominantly 8'H x 14'W) to convey flows from the basin southerly along Monte Vista Drive to an existing Caltrans culvert crossing underneath Interstate 15. The District is also incorporating betterments requested and funded by the City, including widening of Monte Vista Drive as well as a decorative perimeter wall along Bundy Canyon Road and Monte Vista Drive. The District will be responsible for the operation and maintenance of the basin and storm drain facilities, and the City will maintain the decorative wall and widened Monte Vista Road. This project is funded by the District.
7-8-00116*	02	CITY OF TEMECULA	BUTTERFIELD STAGE ROAD STORM DRAIN – This is a City of Temecula-led project that will collect surface runoff arriving at Butterfield Stage Road (BSR) from the east, just south of De Portola Road, and convey it southeast across Temecula Parkway to Temecula Creek adjacent to Wolf Store Road. The project includes construction of 120-inch diameter reinforced concrete pipe storm drain within BSR, parallel to the two existing 120-inch diameter pipes, and construction of a large inlet structure located on the east side of BSR. The project will provide improved flood protection to BSR and the surrounding area. The District will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District, the County of Riverside Assessment District 159 (Rancho Villages) and other stakeholders.
7-8-00130*	90	DISTRICT (PLANNING)	MURRIETA CREEK MDP LINE E RESTORATION – This is a District-led project to modify existing Murrieta Creek MDP Line E from Washington Avenue southerly 1,000 feet to Clay Street to restore design capacity. Heavy vegetation has diminished the channel capacity. Due to environmental constraints, the District anticipates regrading and expanding capacity along existing channel sideslopes and access roads, leaving most of the channel bottom untouched where the vegetation exists. Once complete, the District will be responsible for the operation and maintenance of the facility and portions of the upstream storm drain. This project is funded by the District and funds from the Murrieta Valley Local Area Drainage Plan.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29

PROJECT NOTES

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
7-8-00133*	01	DISTRICT (PLANNING)	MURRIETA CREEK MDP LINE A – This is a District-led project to provide flood protection to businesses along Murrieta Creek west of Interstate 15 in the city of Temecula. The project consists of upgrading the existing earthen channel to convey 100-year runoff from Jefferson Avenue to Murrieta Creek just west of Del Rio Road. The District will be responsible for the operation and maintenance of the facility. Segments of the channel will be designed and constructed when enough funds become available from the Temecula Valley Local Area Drainage Plan.
7-8-00190*	01	DISTRICT (PLANNING)	TUCALOTA CREEK – This is a District-led project for a proposed bridge crossing at Sage Road to maintain access across Tualota Creek during storm events. The bridge is proposed in the Murrieta Creek Master Drainage Plan/Area Drainage Plan. Riverside County Transportation Department will be responsible for the operation and maintenance of the bridge. The bridge will be designed and constructed when enough funds become available in the Santa Gertrudis Valley Local Area Drainage Plan.
7-8-00430	90	DISTRICT (DESIGN)	TEMECULA/PECHANGA CREEK MISC. SLOPE PAVING – This is a District-led project to correct previous flood damage and reduce future erosion along the existing slope paving at the confluence of Temecula and Pechanga Creeks. The project improvements include reconstruction of the existing concrete slope paving west of Pechanga Parkway to Interstate 15 and north of Rainbow Canyon Drive. The District will be responsible for the operation and maintenance of the facility. This project is funded by the District and the Temecula/Pechanga Restoration Sub Fund.
7-8-00760*	03	DISTRICT (PLANNING)	WARM SPRINGS CHANNEL – This is a District-led project to provide flood protection to properties that are currently in a Federal Emergency Management Agency (FEMA) mapped floodplain located along Warm Springs Creek downstream of Interstate 15 within the city of Murrieta. Comprised of open channel, the project collects flows from Warm Springs Creek directly upstream of Madison Avenue and conveys them in a southwesterly direction toward the previously constructed portion of Warm Springs Channel. The District will be responsible for the operation and maintenance of the facility. Segments of the channel will be designed and constructed when enough funds become available from the Warm Springs Area Drainage Plan.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

CIP PROJECTS FY 2024-25 THROUGH FY 2028-29**PROJECT NOTES**

PROJ. NO.	STG.	LEAD AGENCY	DESCRIPTION
7-8-09015*	00	DISTRICT (PLANNING)	MURRIETA CREEK/WILDOMAR CHANNEL RIGHT OF WAY AND IMPROVEMENTS – This is a District-led project to acquire right of way (ROW) within the Murrieta Creek floodplain (per the City of Wildomar's request) from the City's southerly boundary to McVicar Street. The acquisition of ROW will be in lieu of constructing the Murrieta Creek Channel. The area will remain a natural conveyance system. The acquisition of ROW and the necessary improvements to the natural conveyance system will be accomplished when enough funds become available from the Wildomar Valley Local Area Drainage Plan.
7-6-10000	00	RIVERSIDE COUNTY TRANSPORT ATION DEPT (RCTD)	DE PORTOLA DRAINAGE CHANNEL – This is a Riverside County Transportation Department (RCTD)-led project that will address sediment issues along De Portola Road north of the intersection of Shiraz Way and De Portola Road. RCTD will be responsible for the operation and maintenance of the facility. This project is funded as a cost share between the District and RCTD.
7-6-10001	00	EASTERN MUNICIPAL WATER DISTRICT	GEOMORPHOLOGIC STUDY UPSTREAM VIA LOBO CHANNEL – This is an Eastern Municipal Water District (EMWD)-led project to study the erosion observed along the natural creek upstream from the Via Lobo channel that has exposed portions of various underground utilities. This project involves a study to explore low-cost alternatives that the utility companies could pursue to increase protection for their facilities, while minimizing environmental and geomorphologic impacts. Facilities that may be pursued by the utility companies as a result of this study are anticipated to be maintained by the respective utility company. This project is funded by the District.

* Projects with an asterisk following the Project Number are not included in the FY 2024-2025 budget (CIP Year One) but are included in Years Two through Five of the CIP.

Debt Policy and Limitations

Debt Policy

The District was established by an act of the California Legislature in 1945 and operates under provisions of the Riverside County Flood Control and Water Conservation District Act. The act enables the board of directors to issue negotiable promissory notes. The promissory notes are general obligations of the District and are payable from revenue, taxes, or assessments, unless paid from other available funds of the District. In addition, the act grants the Board of Supervisors the power to levy a tax sufficient to pay the principal and interest of any promissory note or notes issued. Such tax shall be in addition to all other taxes authorized under the Act; is not subject to any limitations in rate and will be used solely for payment of principal and interest of the promissory note or notes.

As a matter of policy, the District has a preference to use pay-as-you-go financing for its capital program and only use debt financing for improvements that it cannot readily financed from current revenues. Debt can only be used for major, non-recurring capital items, and the debt repayment timeline cannot exceed the expected useful life of the asset being financed.

Debt Limitations & Securities

The District Act limits the amount of general obligation debt the District may issue to the lesser of 3.75 percent of assessed valuation or \$21 million. Maturity of the promissory note must be within 10 years from the date of issuance. The District pledges and grants a first lien on Zone revenues as such revenues are received. Revenues not needed for debt service on the notes in any fiscal year are available to the District for any lawful purpose.

Bond Rating

The Bond Rating reflects the credit industry's faith in the local government financial stability and ability to repay outstanding debt. Higher rated bonds indicate less risk to prospective bond buyers, which translates to lower interest costs.

Rating Agency	Rating	Description
Standard & Poor's Ratings	A+	Bond issues with a very strong capacity to meet its financial commitments.
Moody's Investors Service	A3	

Debt Policy and Limitations

Negotiable Promissory Note

On June 25, 2015, the District issued the Zone 4 2015 Negotiable Promissory Notes (Notes) to fund certain flood control facilities located in Zone 4 of the District, including, but not limited to construction of the Romoland MDP Line A, Stage 4 for Zone 4 and certain expenses incidental thereto. The principal and interest on the Notes are payable from the revenues and taxes of Zone 4 (“Zone 4 Revenues”). The Notes are further secured by a first lien and specific pledge of the Zone 4 Revenues as the Zone 4 Revenues are received, except that any Zone 4 Revenues not needed for debt services on the Notes in any fiscal year will be available to the District for any lawful purpose. The Notes are not subject to optional redemption prior to maturity.

The Promissory Notes were issued in an aggregate principal amount of \$21,000,000, plus an original issue premium of \$2,423,284. The Notes are to be repaid at an interest rate between 2.0% and 5.0%. The annual debt service repayment schedule for the Zone 4 2015 Negotiable Promissory Notes is as follows:

Zone 4 - 2015 Negotiable Promissory Note

Debt Service Schedule

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Int Total</u>	<u>Fiscal Debt Service</u>
2016	350,000.00	178,071.66		
		482,150.00	660,221.66	1,010,221.66
2017	1,920,000.00	482,150.00		
		453,350.00	935,500.00	2,855,500.00
2018	1,980,000.00	453,350.00		
		413,750.00	867,100.00	2,847,100.00
2019	2,060,000.00	413,750.00		
		362,250.00	776,000.00	2,836,000.00
2020	2,160,000.00	362,250.00		
		308,250.00	670,500.00	2,830,500.00
2021	2,270,000.00	308,250.00		
		251,500.00	559,750.00	2,829,750.00
2022	2,380,000.00	251,500.00		
		192,000.00	443,500.00	2,823,500.00
2023	2,500,000.00	192,000.00		
		129,500.00	321,500.00	2,821,500.00
2024	2,625,000.00	129,500.00		
		63,875.00	193,375.00	2,818,375.00
2025	1,000,000.00	63,875.00	63,875.00	
	1,755,000.00			2,818,875.00
<u>\$ 21,000,000.00</u>			<u>\$ 5,491,321.66</u>	<u>\$ 26,491,321.66</u>

Departmental Information



Palm Springs MDP Line 41

Position Summary Schedule

POSITION COUNTS

POSITION TITLE	NUMBER OF AUTHORIZED POSITIONS FY 2022-23	NUMBER OF AUTHORIZED POSITIONS FY 2023-24	NUMBER OF AUTHORIZED POSITIONS FY 2024-25
Real Property Coordinator	1	1	1
Office Assistant III	2	2	3
Secretary I	4	0	0
Secretary II	2	0	0
Executive Assistant I	0	4	4
Executive Assistant II	1	1	1
Executive Assistant IV	0	1	1
Sr Auto Equipment Parts Storekeeper	1	1	1
Buyer Assistant	1	1	1
Buyer I	2	2	1
Buyer II	1	1	2
Equipment Parts Storekeeper	1	1	1
Accounting Assistant I	1	0	0
Accounting Assistant II	1	0	0
Senior Accounting Assistant	3	3	1
Accounting Technician I	2	2	5
Accounting Technician II	2	2	2
Supervising Accounting Technician	1	1	1
Printing Tech Specialist II	0	0	1
Senior Building Maintenance Worker	1	1	1
Building Maintenance Mechanic	1	1	1
Mechanics Helper	1	1	1
Garage Attendant	1	1	1
Automotive Mechanic I	1	1	1
Automotive Mechanic II	1	1	1
Garage Branch Supervisor	1	1	1
Truck Mechanic	3	3	3
Heavy Equipment Mechanic	1	1	1
Senior Heavy Equipment Mechanic	1	1	1
Equipment Fleet Supervisor	1	1	1
Regional Flood Control Maint Supervisor	2	2	2
Assistant Regional Flood Control Maint	2	2	4
Equipment Operator I	20	20	19

Position Summary Schedule

POSITION COUNTS

POSITION TITLE	NUMBER OF AUTHORIZED POSITIONS FY 2022-23	NUMBER OF AUTHORIZED POSITIONS FY 2023-24	NUMBER OF AUTHORIZED POSITIONS FY 2024-25
Equipment Operator II	14	14	14
Senior Equipment Operator	8	8	8
Maintenance & Const. Worker	18	18	20
Operations and Maint. Superintendent	1	1	1
Administrative Services Analyst II	10	8	9
Administrative Services Assistant	2	2	2
Administrative Services Supervisor	4	5	6
Administrative Services Officer	2	1	1
Gen Mgr.-Chief Flood Control Engineer	1	1	1
Administrative Services Manager III	1	1	1
Environmental Project Manager	4	5	6
Flood Control Program Admin	0	1	1
Real Property Agent III	2	1	3
Real Property Agent II	1	3	0
Real Property Agent I	1	0	0
Supervisor Real Property Agent	1	1	1
Senior Real Property Agent	2	1	1
Principal Real Property Agent	1	1	1
Supervising Land Surveyor	3	1	1
Engineering Project Manager	14	7	7
Junior Engineer	7	6	5
Assistant Civil Engineer	12	13	18
Associate Civil Engineer	26	24	21
Senior Civil Engineer	6	8	8
FC Watershed Analytics Supervisor	1	1	1
Flood Control Division Chief	10	11	11
Flood Control Dist Gov't Affairs Officer	1	1	1
Assistant Chief Flood Control Engineer	3	2	2
Flood Control Contracts Analyst I	0	2	1
Flood Control Contracts Analyst II	0	1	2
Sr. Flood Control Contracts Analyst	0	1	1
Supervising Flood Control Contracts Analyst	0	1	1
Survey Project Manager	0	3	3
Assoc. Flood Control Planner	16	20	20
Sr Flood Control Planner	6	5	4

Position Summary Schedule

POSITION COUNTS

POSITION TITLE	NUMBER OF AUTHORIZED POSITIONS FY 2022-23	NUMBER OF AUTHORIZED POSITIONS FY 2023-24	NUMBER OF AUTHORIZED POSITIONS FY 2024-25
GIS Specialist I	2	1	1
GIS Specialist II	3	0	0
GIS Analyst	4	4	3
GIS Supervisor Analyst	1	1	1
Accountant II	3	3	3
Senior Accountant	1	0	0
Principal Accountant	1	0	0
Supervising Accountant	0	1	0
Senior Administrative Services Analyst	4	2	1
Business Process Analyst II	0	2	3
IT Database Admin III	0	1	0
IT Supervising Database Administrator	1	1	1
Senior Photogrammetrist	2	2	2
Principal Construction Inspector	4	6	6
Engineering Aide	3	5	2
Engineering Technician I	7	5	2
Engineering Technician II	15	17	19
Senior Engineering Technician	18	19	23
Principal Engineering Technician	6	6	6
Senior Engineering Tech.- PLS/PE	1	1	0
Principal Engineering Tech - PLS/PE	2	4	3
Flood Control Eng. Information Coord.	1	1	1
TOTALS - PERMANENT POSITIONS	320	321	324

Budget By Division

The District is the regional flood management authority for the western part of Riverside County. As a special district, the District's jurisdiction does not extend over the entire County but only the western 40%. The District does provide certain non-tax supported functions (such as floodplain management, development review, NPDES compliance, etc.) for the entire County. And unlike a County Department, the District has authority to expend tax dollars within city boundaries as well as within unincorporated areas.

The District is divided into eleven (11) Divisions:

- Construction & Maintenance
- Design
- Developer Services
- Emergency Management & Government Affairs
- Finance
- Operations
- Planning
- Regulatory
- Surveying & Mapping
- Watershed Analytics
- Watershed Protection

The Construction & Maintenance Division is responsible for construction, inspection and maintenance of regional flood control facilities. The Division is responsible for oversight of those facilities throughout their service life. The primary functions of maintenance staff are to secure property fences, manage vegetation in the channels, remove debris and sediment from our facilities and restore channel capacity to reduce flood risk. The primary responsibility of the construction staff is to manage and inspect projects constructed to protect communities from flood risk. These projects are constructed in cooperation with Riverside County governmental agencies. The Division is supported by the project maint. ops and special accounting funds.

Total Appropriations	FY2022/23 Actuals	FY2023/24 Adopted	FY2023/24 Projected	FY2024/25 Requested	FY2024/25 Adopted
Project Maint. Ops	324,565	462,369	431,496	535,856	535,836
Special Accounting	786,108	1,153,797	1,194,733	1,385,078	1,385,078

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 48040 (180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
48040	Project Maintenance Operations	\$274,020	\$261,624	\$261,624
TOTAL FUND BALANCE FORWARD		\$274,020	\$261,624	\$261,624

REVENUES:

Type	OASIS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	777760	R9631	Stores-County	\$336,842	\$432,000	\$417,600	\$494,000	\$494,000
Total Departmental Revenue				\$336,842	\$432,000	\$417,600	\$494,000	\$494,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	(\$98)	\$1,050	\$1,500	\$1,550	\$1,550
Total Non-Departmental Revenue				(\$98)	\$1,050	\$1,500	\$1,550	\$1,550
TOTAL REVENUE				\$336,744	\$433,050	\$419,100	\$495,550	\$495,550

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25

FUND: 48040 (180)

DEPT: 947280

NAME: PROJECT MAINTENANCE OPERATIONS

APPROPRIATIONS:

	PS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$0	\$11,363	\$0	\$11,363	\$11,363
1	510380	10104	Salary Adjustments-Internal Use Only	0	(11,363)	0	(11,363)	(11,363)
1	510420	14101	Overtime	1	1,500	0	1,000	1,000
1	518100	20101	Budgeted Benefits	(732)	7,569	0	7,569	7,569
Total Class 1				(\$731)	\$9,069	\$0	\$8,569	\$8,569

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$9,017	\$9,000	\$9,000	\$18,900	\$18,900
2	520115	30018	Uniforms-Replacment Clothing	12,818	13,000	13,000	13,000	13,000
2	521560	30168	Maintenance-Other	3,993	4,000	8,000	5,000	5,000
2	523100	40101	Memberships	0	0	50	50	50
2	523720	42104	Photocopying	1,150	1,500	1,100	1,500	1,500
2	524500	53101	Administrative Support-Direct	490	440	440	840	840
2	524760	43602	Data Processing Services	944	400	0	400	400
2	526530	45101	Rent-Lease Equipment	0	100	0	0	0
2	526940	41105	Locks/Keys	0	250	0	0	0
2	526960	30152	Small Tools and Instruments	17,138	21,000	21,000	65,015	65,015
2	527180	30122	Operational Supplies	19,360	30,000	20,000	30,000	30,000
2	527720	48410	Safety-Security Supplies	2,689	2,000	1,600	2,000	2,000
2	528020	38110	Inventory-Stores	60,537	60,000	68,000	70,000	70,000
2	528040	30801	Inventory-Chemicals	184,593	300,000	280,000	300,000	300,000
2	528140	50206	Conference/Registration Fees	4,141	6,300	5,500	11,124	11,124
2	528900	50201	Air Transportation	905	1,250	1,000	2,538	2,538
2	528920	50202	Car Pool Expense	34	250	500	500	500
2	528960	50207	Lodging	5,484	2,000	1,500	4,000	4,000
2	528980	50208	Meals	1,355	610	606	1,220	1,220
2	529000	50209	Miscellaneous Travel Expenses	258	50	50	50	50
2	529040	50203	Private Mileage Reimbursement	0	50	50	50	50
2	529060	50205	Public Service Transportation	392	50	50	50	50
2	529080	50204	Rental Vehicles	0	50	50	50	50
Total Class 2				\$325,296	\$452,300	\$431,496	\$526,287	\$526,287

OPERATING TRANSFERS OUT:								
5	551000	85202	Operating Transfers-Out	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000

TOTAL APPROPRIATIONS				\$324,565	\$462,369	\$431,496	\$535,856	\$535,856
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
48040	Project Maintenance Operations	\$261,624	\$221,318	\$221,318
TOTAL ENDING FUND BALANCE		\$261,624	\$221,318	\$221,318

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 15000 (139)
DEPT: 947180
NAME: SPECIAL ACCOUNTING

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
15000	Special Accounting	\$386,343	\$346,875	\$346,875
TOTAL FUND BALANCE FORWARD		\$386,343	\$346,875	\$346,875

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$698,334	\$986,495	\$1,155,265	\$1,250,000	\$1,250,000
D	781760	R8752	Uncollectible Receivables	0	0	0	1,000	1,000
Total Departmental Revenue				\$698,334	\$986,495	\$1,155,265	\$1,251,000	\$1,251,000
TOTAL REVENUE				\$698,334	\$986,495	\$1,155,265	\$1,251,000	\$1,251,000

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25

FUND: 15000 (139)
DEPT: 947180
NAME: SPECIAL ACCOUNTING

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$491,667	\$518,033	\$518,033	\$665,427	\$665,427
1	510320	11101	Temporary Salaries	16,739	5,000	16,000	10,000	10,000
1	510420	14101	Overtime	12,223	1,000	4,300	5,000	5,000
1	518100	20101	Budgeted Benefits	420,347	509,364	450,000	592,551	592,551
Total Class 1				\$940,975	\$1,033,397	\$988,333	\$1,272,978	\$1,272,978
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$0	\$1,000	\$0	\$1,000	\$1,000
2	523720	42104	Photocopying	1,602	2,000	400	2,000	2,000
2	524500	53101	Administrative Support-Direct	59,769	80,000	89,000	100,000	100,000
2	524700	43104	County Counsel	4,567	5,000	0	5,000	5,000
2	524760	43602	Data Processing Services	108,462	120,000	120,000	122,000	122,000
2	525160	43148	Photography Services	0	200	0	0	0
2	525440	43101	Professional Services	218,175	350,000	437,000	350,000	350,000
2	526410	44101	Legally Required Notices	0	200	0	100	100
2	527980	43102	Contracts	24,900	1,450,000	650,000	2,050,000	2,050,000
2	528442	53102	Overhead - Contra	0	(400,000)	0	0	0
2	528920	50202	Car Pool Expense	16,646	40,000	25,000	30,000	30,000
Total Class 2				\$434,121	\$1,648,400	\$1,321,400	\$2,660,100	\$2,660,100
OTHER CHARGES:								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$0	\$1,000	\$1,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$588,989)	(\$1,530,000)	(\$1,115,000)	(\$2,550,000)	(\$2,550,000)
Total Class 7				(\$588,989)	(\$1,530,000)	(\$1,115,000)	(\$2,550,000)	(\$2,550,000)
TOTAL APPROPRIATIONS				\$786,108	\$1,153,797	\$1,194,733	\$1,385,078	\$1,385,078

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
15000	Special Accounting	\$346,875	\$212,797	\$212,797
TOTAL ENDING FUND BALANCE		\$346,875	\$212,797	\$212,797

Budget By Division

The functions of the following Divisions are supported by the District's seven (7) Zone funds.

The Design Division develops the annual Capital Improvement Plan (CIP) to prioritize the five-year construction lookout. The District's commitment to build infrastructure in the County is aided through the annual Capital Improvement Plan to prioritize the five-year construction lookout. This involves community meetings and budget hearings in each Zone with Zone commissioners appointed by the Board of Supervisors. Infrastructure is categorized as Year 1 active projects and Year 2-5 budgeted projects awaiting future development.

The Emergency Management and Government Affairs Division was created as a dedicated Division to streamline the District's coordination with state and federal government agencies including the design and construction of large federal projects, and preparation and management of local emergencies. The Division has increased public outreach for the District through digital media communications and community events and engagement.

The Planning Division includes the Floodplain Management Section (FPM), Project Planning Section, and the Special Projects Section. The Floodplain Management Section worked hard to update and revise the floodplains to benefit County residents in multiple ways. The Project Planning Section works on updating the Master Drainage Plans and assists with the District's budget hearing/workshop. The Special Projects Section works with other agencies and developers to design and construct drainage facilities, water quality and water conservation projects.

The Regulatory Division oversees the District's compliance with applicable environmental laws such as the California Environmental Quality Act, National Environmental Quality Act, Federal Endangered Species Act, California Endangered Species Act, California Porter-Cologne Water Quality Control Act, Migratory Bird Treaty Act, Tribal cultural resources statutes, and local environmental protection plans, programs and policies. The Regulatory Division supports all District activities, such as Master Drainage Plans, construction of new facilities, maintenance of existing facilities, emergency projects, public agency partnership projects and public/private partnership projects. To this end, the Division carefully reviews and negotiates all proposed measures and conditions for nexus, proportionality, appropriateness and effectiveness. In addition to reviewing and analyzing technical reports, the Division conducts field evaluations, habitat assessments and bird surveys, and develops and implements compliance strategies that balance protection of the natural environment with the District's primary mission to responsibly manage stormwater in service of safe, sustainable and livable communities.

The Surveying & Mapping Division holds a pivotal role in the preservation of land records, the assurance of lawful land use and the enlightenment of community decisions. Through our endeavors, we have enriched the Geographic Information System (GIS), ushered in modern surveying techniques and our real estate services have undertaken outreach efforts to kindle interest in property acquisitions.

Budget By Division

This noble endeavor is sustained by the Photogrammetry Operations Fund, alongside the seven Zone funds, which collectively uphold our mission.

Total Appropriations	FY2022/23 Actuals	FY2023/24 Adopted	FY2023/24 Projected	FY2024/25 Requested	FY2024/25 Adopted
Zone 1 Constr_Maint_Misc	12,738,906	18,636,277	13,506,253	29,051,864	29,051,864
Zone 2 Constr_Maint_Misc	28,839,243	62,776,713	39,951,038	79,909,631	79,909,631
Zone 3 Constr_Maint_Misc	9,072,878	9,670,633	8,992,411	6,355,539	6,355,539
Zone 4 Constr_Maint_Misc	23,252,222	34,464,421	32,361,317	80,097,128	80,097,128
Zone 4 Debt Service	2,821,500	2,818,375	2,818,375	2,818,875	2,818,875
Zone 5 Constr_Maint_Misc	11,917,590	10,286,253	7,964,996	14,143,663	14,143,663
Zone 6 Constr_Maint_Misc	14,928,790	20,716,049	13,892,274	17,619,153	17,619,153
Zone 7 Constr_Maint_Misc	6,313,988	22,542,717	7,513,822	36,089,998	36,089,998
Photogrammetry Operations	141,562	245,674	125,177	270,115	270,115
Capital Projects	0	1,450,000	650,000	2,050,000	2,050,000

The Operations Division manages the implementation to repair existing District facilities, inspect federal and state facilities maintained by the District, and coordinate work with other District Divisions for routine maintenance of District facilities. The Division ensures the District safely operates by performing daily tasks to daring storm events.

Total Appropriations	FY2022/23 Actuals	FY2023/24 Adopted	FY2023/24 Projected	FY2024/25 Requested	FY2024/25 Adopted
Garage & Fleet Operations	3,827,465	10,320,318	4,734,130	11,897,221	11,897,221

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25110 (221)
DEPT: 947400
NAME: ZONE 1 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25110	Zone 1	\$52,538,087	\$58,166,185	\$58,166,185
25112	ADP Sub Fund	1,419,500	1,434,906	1,434,906
TOTAL FUND BALANCE FORWARD		\$53,957,588	\$59,601,091	\$59,601,091

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$94,156	\$94,050	\$94,050	\$94,050	\$94,050
D	741010	R1635	Lease Revenue - GASB 87	92,743	94,450	94,450	94,450	94,450
D	777790	R1199	ADP Fees	0	0	2,115	0	0
D	780220	R9619	Sales of Surplus Property	1,103,600	0	0	0	0
Total Departmental Revenue				\$1,290,499	\$188,500	\$190,615	\$188,500	\$188,500
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$9,913,350	\$10,113,690	\$10,359,451	\$10,825,626	\$10,825,626
N	701020	R1121	Property Tax Current Unsecured	440,159	476,608	459,966	480,665	480,665
N	703000	R1141	Property Tax Prior Unsecured	35,383	7,678	36,975	38,639	38,639
N	704000	R1113	Property Tax Current Supplemental	395,275	105,025	413,062	100,502	100,502
N	705000	R1133	Property Tax Prior Supplemental	97,543	159,694	101,932	106,519	106,519
N	740020	R1613	Interest-Invested Funds	1,074,497	488,719	476,741	476,771	476,771
N	740040	R1615	Interest-Other	11,236	11,236	28,466	26,666	26,666
N	752800	R3411	CA-Homeowners Tax Relief	78,811	82,848	80,161	80,161	80,161
N	752820	R3410	CA-Suppl Homeowners Tax Relief	1,350	0	1,173	0	0
N	781660	R1112	Redevelopment Pass Thru	6,796,631	5,994,031	7,000,529	7,210,545	7,210,545
N	790020	R9511	Sale of Real Estate	1,122	0	685	0	0
Total Non-Departmental Revenue				\$18,845,356	\$17,439,529	\$18,959,142	\$19,346,094	\$19,346,094
TOTAL REVENUE				\$20,135,855	\$17,628,029	\$19,149,756	\$19,534,594	\$19,534,594

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25

FUND: 25110 (221)
DEPT: 947400
NAME: ZONE 1 CONST/MAINT/MISC

APPROPRIATIONS:

	PS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,070,275	\$2,588,330	\$2,526,000	\$3,356,541	\$3,356,541
1	510320	11101	Temporary Salaries	4,877	0	7,000	4,000	4,000
1	510420	14101	Overtime	56,283	21,550	64,000	78,000	78,000
1	510500	15101	Standby Pay	365	0	171	0	0
1	518100	20101	Budgeted Benefits	5,372,450	3,730,457	3,743,150	8,164,905	8,164,905
Total Class 1				\$7,504,250	\$6,340,337	\$6,340,321	\$11,603,446	\$11,603,446
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$2,771	\$0	\$0	\$0	\$0
2	520845	51102	Trash	29,965	30,000	15,000	20,000	20,000
2	523220	40103	Licenses and Permits	31,953	58,454	56,564	108,151	108,151
2	523250	41125	Refunds	0	10,000	0	0	0
2	523720	42104	Photocopying	8,709	7,000	5,160	22,070	22,070
2	524500	53101	Administrative Support-Direct	851,509	1,056,990	659,690	1,120,040	1,120,040
2	524700	43104	County Counsel	16,602	59,887	10,000	25,086	25,086
2	524760	43602	Data Processing Services	319,498	285,000	314,060	303,000	303,000
2	525440	43101	Professional Services	497,453	1,606,149	1,147,769	2,663,933	2,663,933
2	526410	44101	Legally Required Notices	0	1,500	100	1,000	1,000
2	526530	45101	Rent-Lease Equipment	898,708	900,000	800,000	900,000	900,000
2	526710	46102	Rent-Lease Land	579,156	1,000	0	0	0
2	526960	30152	Small Tools and Instruments	3,530	5,000	5,600	5,000	5,000
2	527180	30122	Operational Supplies	6,642	6,500	6,500	6,500	6,500
2	527780	48101	Special Program Expense	295,899	330,430	330,430	386,060	386,060
2	527920	99999	Emergency Services	0	1,761,679	0	1,953,459	1,953,459
2	528060	30100	Materials	84,343	76,000	76,000	120,000	120,000
2	528920	50202	Car Pool Expense	34,794	38,000	32,070	33,760	33,760
2	529540	51101	Utilities	10,155	11,000	11,000	11,000	11,000
Total Class 2				\$3,671,687	\$6,244,589	\$3,469,943	\$7,679,059	\$7,679,059
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$1,146,833	\$5,036,685	\$2,871,826	\$7,950,189	\$7,950,189
Total Class 3				\$1,146,833	\$5,036,685	\$2,871,826	\$7,950,189	\$7,950,189

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25110 (221)
DEPT: 947400
NAME: ZONE 1 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$600,000	\$0	\$1,054,156	\$1,054,156
4	548200	82100	Infrastructure	362,942	0	431,793	235,870	235,870
Total Class 4				\$362,942	\$600,000	\$431,793	\$1,290,026	\$1,290,026
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$53,193	\$414,666	\$392,370	\$529,144	\$529,144
Total Class 5				\$53,193	\$414,666	\$392,370	\$529,144	\$529,144
TOTAL APPROPRIATIONS				\$12,738,906	\$18,636,277	\$13,506,253	\$29,051,864	\$29,051,864

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25110	Zone 1	\$58,166,185	\$48,636,794	\$48,636,794
25112	ADP Sub Fund	1,434,906	1,447,027	1,447,027
TOTAL ENDING FUND BALANCE		\$59,601,091	\$50,083,821	\$50,083,821

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 1
FISCAL YEAR 2024-25

DESCRIPTION	FY 2023-24	FY 2023-24	FY 2024-25
FUND BALANCE FORWARD		Actual	Estimated
Zone 1 Fund		\$52,538,087	\$58,166,185
ADP Sub Fund		1,419,500	1,434,906
TOTAL FUND BALANCE FORWARD		\$53,957,588	\$59,601,091
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$16,939,573	\$18,453,250	\$18,842,657
Interest	499,955	505,207	503,437
ADP Fees	0	2,115	0
Other	188,500	189,185	188,500
TOTAL REVENUE	\$17,628,028	\$19,149,757	\$19,534,594
APPROPRIATIONS			
DESIGN & CONSTRUCTION	\$1,410,097	\$3,492,876	\$2,219,842
PARTNER LED PROJECTS	6,289,402	2,510,825	10,400,460
OPERATIONS & MAINTENANCE	3,599,293	3,193,044	3,843,202
MISCELLANEOUS & ADMINISTRATION			
1-6-00810 - Hydrologic Services	\$257,030	\$257,030	\$312,970
1-6-00815 - Developer Services	141,696	311,060	272,130
1-6-00820 - General Zone Planning	616,585	398,010	559,550
1-6-00900 - Environmental / Regulatory Services	238,760	163,760	266,520
1-6-00910 - Salaries & Wages	145,125	0	0
1-6-00915 - Administrative Expense	1,056,990	658,690	1,120,040
1-6-00940 - Aerial Surveys	9,780	4,700	57,130
1-6-00941 - Survey & Mapping General Expense	47,070	30,830	37,200
1-6-00945 - Flood Plain Management	197,850	386,930	137,810
1-6-00985 - Geographic Information Systems (GIS)	221,350	185,460	192,050
1-9-00905 - Design-General Exp Reimb	73,400	73,400	73,090
1-9-00950 - Reserve For Contingencies	1,761,679	0	1,953,459
1-9-00970 - Reserve for Fixed Asset Purchase	15,180	0	68,690
1-9-00972 - Capital Project Reimbursement	266,070	266,070	374,590
1-9-00985 - ADP Contributions/Refunds	10,000	0	0
1-9-00000 - General Project	2,278,921	1,573,568	7,163,132
Total Misc. & Admin. Appropriations	\$7,337,486	\$4,309,508	\$12,588,361
TOTAL APPROPRIATIONS	\$18,636,278	\$13,506,253	\$29,051,864
ENDING FUND BALANCE		Estimated	Estimated
Zone 1 Fund		\$58,166,185	\$48,636,794
ADP Sub Fund		1,434,906	1,447,027
TOTAL ENDING FUND BALANCE		\$59,601,091	\$50,083,821

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25120 (222)
DEPT: 947420
NAME: ZONE 2 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25120	Zone 2	\$88,293,762	\$75,754,403	\$75,754,403
25122	ADP Sub Fund	1,149,176	1,162,185	1,162,185
TOTAL FUND BALANCE FORWARD		\$89,442,938	\$76,916,588	\$76,916,588

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$300	\$300	\$300	\$300	\$300
D	777790	R1199	ADP Fees	33,841	0	0	0	0
D	780220	R9619	Sales of Surplus Property	(5,000)	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	0	750,000	1,070,000	1,199,148	1,199,148
Total Departmental Revenue				\$29,141	\$750,300	\$1,070,300	\$1,199,448	\$1,199,448

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$17,907,928	\$18,095,049	\$18,713,785	\$19,555,905	\$19,555,905
N	701020	R1121	Property Tax Current Unsecured	802,047	859,898	838,139	875,855	875,855
N	703000	R1141	Property Tax Prior Unsecured	56,628	13,757	59,176	61,839	61,839
N	704000	R1113	Property Tax Current Supplemental	720,259	189,493	752,671	181,333	181,333
N	705000	R1133	Property Tax Prior Supplemental	175,993	286,273	183,913	192,189	192,189
N	740020	R1613	Interest-Invested Funds	2,339,979	1,121,606	1,011,752	943,829	943,829
N	740040	R1615	Interest-Other	377	0	748	0	0
N	752800	R3411	CA-Homeowners Tax Relief	142,196	148,516	144,631	144,631	144,631
N	752820	R3410	CA-Suppl Homeowners Tax Relief	2,436	0	2,138	0	0
N	781660	R1112	Redevelopment Pass Thru	4,510,807	3,845,480	4,646,131	4,785,515	4,785,515
N	790020	R9511	Sale of Real Estate	7,176	0	1,303	0	0
Total Non-Departmental Revenue				\$26,665,826	\$24,560,072	\$26,354,388	\$26,741,097	\$26,741,097

TOTAL REVENUE				\$26,694,967	\$25,310,372	\$27,424,688	\$27,940,545	\$27,940,545
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**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25120 (222)
DEPT: 947420
NAME: ZONE 2 CONST/MAINT/MISC

APPROPRIATIONS:

	PS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$2,738,760	\$2,731,589	\$3,095,580	\$3,542,319	\$3,542,319
1	510320	11101	Temporary Salaries	14,086	0	14,000	0	0
1	510420	14101	Overtime	37,277	13,250	40,000	40,000	40,000
1	510500	15101	Standby Pay	372	0	407	0	0
1	510700	10108	Holiday Pay	128	0	514	0	0
1	518100	20101	Budgeted Benefits	2,940,323	4,023,950	3,260,669	6,134,160	6,134,160
Total Class 1				\$5,730,947	\$6,768,789	\$6,411,170	\$9,716,479	\$9,716,479
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	8,972	14,000	11,000	12,000	12,000
2	523220	40103	Licenses and Permits	705,962	669,707	635,660	3,710,474	3,710,474
2	523250	41125	Refunds	37,292	10,000	0	20,000	20,000
2	523620	42102	Books/Publications	0	600	0	600	600
2	523720	42104	Photocopying	16,906	10,000	5,920	25,000	25,000
2	523760	32701	Postage and Mailing	83	0	0	0	0
2	524500	53101	Administrative Support-Direct	1,356,969	1,685,970	1,277,450	1,862,320	1,862,320
2	524700	43104	County Counsel	29,518	71,455	24,000	30,709	30,709
2	524760	43602	Data Processing Services	522,822	380,000	523,356	475,000	475,000
2	525440	43101	Professional Services	569,048	1,383,069	719,686	4,591,150	4,591,150
2	526410	44101	Legally Required Notices	1,478	2,000	0	1,000	1,000
2	526530	45101	Rent-Lease Equipment	402,294	426,500	591,000	501,500	501,500
2	526710	46102	Rent-Lease Land	3,700	0	0	0	0
2	526960	30152	Small Tools and Instruments	4,193	8,000	8,000	8,000	8,000
2	527180	30122	Operational Supplies	12,218	8,000	7,000	8,000	8,000
2	527720	48410	Safety-Security Supplies	0	0	51	0	0
2	527780	48101	Special Program Expense	399,058	454,730	454,730	528,670	528,670
2	527920	99999	Emergency Services	0	2,475,137	0	2,674,140	2,674,140
2	528060	30100	Materials	31,244	45,000	43,000	120,000	120,000
2	528920	50202	Car Pool Expense	51,281	40,000	60,000	55,000	55,000
2	529540	51101	Utilities	8,229	9,000	10,000	9,000	9,000
Total Class 2				\$4,161,266	\$7,693,168	\$4,370,853	\$14,632,563	\$14,632,563
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$13,685,831	\$30,915,087	\$11,313,324	\$40,963,045	\$40,963,045
Total Class 3				\$13,685,831	\$30,915,087	\$11,313,324	\$40,963,045	\$40,963,045

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25120 (222)
DEPT: 947420
NAME: ZONE 2 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

	PS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25
FIXED ASSETS:								
4	540040	80201	Land	\$2,277,600	\$1,936,561	\$4,000,000	\$3,063,000	\$3,063,000
4	548200	82100	Infrastructure	2,915,416	14,903,459	13,334,742	10,837,977	10,837,977
Total Class 4				\$5,193,016	\$16,840,020	\$17,334,742	\$13,900,977	\$13,900,977
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$68,183	\$559,649	\$520,949	\$696,568	\$696,568
Total Class 5				\$68,183	\$559,649	\$520,949	\$696,568	\$696,568
TOTAL APPROPRIATIONS				\$28,839,243	\$62,776,713	\$39,951,038	\$79,909,631	\$79,909,631

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25120	Zone 2	\$75,754,403	\$23,791,056	\$23,791,056
25122	ADP Sub Fund	1,162,185	1,156,446	1,156,446
TOTAL ENDING FUND BALANCE		\$76,916,588	\$24,947,502	\$24,947,502

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 2
FISCAL YEAR 2024-25

DESCRIPTION	FY 2023-24	FY 2023-24	FY 2024-25
FUND BALANCE FORWARD		Actual	Estimated
Zone 2 Fund		\$88,293,762	\$75,754,403
ADP Sub Fund		1,149,176	1,162,185
TOTAL FUND BALANCE FORWARD		\$89,442,938	\$76,916,588
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$23,438,466	\$25,340,585	\$25,797,268
Interest	1,121,606	1,012,500	943,829
Outside Contributions	750,000	1,070,000	1,199,148
Other	300	1,603	300
TOTAL REVENUE	\$25,310,372	\$27,424,688	\$27,940,545
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$20,326,007	\$20,961,771	\$17,838,686
PARTNER LED PROJECTS	30,924,511	11,431,069	44,592,131
OPERATIONS & MAINTENANCE	1,610,330	1,918,777	5,721,840
MISCELLANEOUS & ADMINISTRATION			
2-6-00810 - Hydrologic Services	\$353,720	\$353,720	\$428,580
2-6-00815 - General Zone Developer Services	348,681	569,480	466,780
2-6-00820 - General Zone Planning	662,060	405,660	454,550
2-6-00900 - Environmental / Regulatory Services	351,460	425,710	499,950
2-6-00910 - Salaries & Wages	351,425	0	0
2-6-00915 - Administrative Expense	1,685,970	1,275,450	1,862,320
2-6-00940 - Aerial Surveys	53,930	4,700	42,750
2-6-00941 - Survey & Mapping General Expense	53,400	30,170	44,290
2-6-00945 - Flood Plain Management	301,130	183,440	276,220
2-6-00985 - Geographic Information Systems (GIS)	230,710	371,930	243,780
2-9-00905 - Design-General Expense Reimb	101,010	101,010	100,090
2-9-00950 - Reserve For Contingencies	2,475,137	0	2,674,140
2-9-00970 - Reserve for Fixed Asset Purchase	20,900	0	94,060
2-9-00972 - Capital Project Reimbursement	366,170	366,170	512,950
2-9-00985 - ADP Contributions/Refunds	10,000	0	10,000
2-9-00000 - General Project	2,550,162	1,551,981	4,046,515
Total Misc. & Admin. Appropriations	\$9,915,865	\$5,639,421	\$11,756,975
TOTAL APPROPRIATIONS	\$62,776,713	\$39,951,038	\$79,909,631
ENDING FUND BALANCE		Estimated	Estimated
Zone 2 Fund		\$75,754,403	\$23,781,056
ADP Sub Fund		1,162,185	1,166,446
TOTAL ENDING FUND BALANCE		\$76,916,588	\$24,947,502

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25130 (223)
DEPT: 947440
NAME: ZONE 3 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25130	Zone 3	\$5,504,083	\$1,337,010	\$1,337,010
25132	ADP Sub Fund	64,240	65,553	65,553
TOTAL FUND BALANCE FORWARD		\$5,568,323	\$1,402,563	\$1,402,563

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$170	\$0	\$0	\$0	\$0
D	780220	R9619	Sales of Surplus Property	5,500	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	1,041,560	169,475	495,908	169,475	169,475
Total Departmental Revenue				\$1,047,230	\$169,475	\$495,908	\$169,475	\$169,475
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$2,316,020	\$2,865,983	\$2,408,661	\$2,865,983	\$2,865,983
N	701020	R1121	Property Tax Current Unsecured	102,977	111,663	107,096	113,532	113,532
N	703000	R1141	Property Tax Prior Unsecured	7,134	1,804	7,419	7,865	7,865
N	704000	R1113	Property Tax Current Supplemental	92,532	24,906	96,233	102,016	102,016
N	705000	R1133	Property Tax Prior Supplemental	22,857	37,404	23,771	25,200	25,200
N	740020	R1613	Interest-Invested Funds	236,187	113,029	113,863	112,363	112,363
N	752800	R3411	CA-Homeowners Tax Relief	18,462	19,406	18,948	18,948	18,948
N	752820	R3410	CA-Suppl Homeowners Tax Relief	316	0	270	0	0
N	781660	R1112	Redevelopment Pass Thru	1,509,206	1,252,887	1,554,482	1,632,206	1,632,206
N	790020	R9511	Sale of Real Estate	6,480	0	0	0	0
Total Non-Departmental Revenue				\$4,312,171	\$4,427,082	\$4,330,743	\$4,878,113	\$4,878,113
TOTAL REVENUE				\$5,359,401	\$4,596,557	\$4,826,651	\$5,047,588	\$5,047,588

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25130 (223)
DEPT: 947440
NAME: ZONE 3 CONST/MAINT/MISC

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 2022-23	BOS		Requested FY 2024-25	BOS
	Acct Code	Acct Code			Adopted FY 2023-24	Projected FY 2023-24		Adopted FY 2024-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$678,288	\$818,088	\$867,953	\$818,088	\$818,088
1	510320	11101	Temporary Salaries	230	800	800	800	800
1	510420	14101	Overtime	41,578	25,000	38,448	1,000	1,000
1	510500	15101	Standby Pay	391	0	0	0	0
1	518100	20101	Budgeted Benefits	591,057	960,986	897,672	875,572	875,572
Total Class 1				\$1,311,543	\$1,804,874	\$1,804,873	\$1,695,460	\$1,695,460
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	1,424	1,500	1,000	1,300	1,300
2	523220	40103	Licenses and Permits	155,088	154,000	100,950	1,300	1,300
2	523620	42102	Books/Publications	0	600	0	600	600
2	523720	42104	Photocopying	3,989	4,450	600	3,310	3,310
2	524500	53101	Administrative Support-Direct	135,538	197,520	132,400	139,800	139,800
2	524700	43104	County Counsel	3,449	4,500	3,400	4,500	4,500
2	524760	43602	Data Processing Services	88,177	50,330	98,764	90,840	90,840
2	525440	43101	Professional Services	248,336	421,354	128,000	733,501	733,501
2	526410	44101	Legally Required Notices	0	100	0	100	100
2	526530	45101	Rent-Lease Equipment	187,622	220,000	400,000	187,602	187,602
2	526960	30152	Small Tools and Instruments	694	1,650	1,300	1,650	1,650
2	527180	30122	Operational Supplies	1,325	1,200	1,400	1,400	1,400
2	527720	48410	Safety-Security Supplies	1,714	0	0	0	0
2	527780	48101	Special Program Expense	65,562	74,340	74,340	88,470	88,470
2	527920	99999	Emergency Services	0	442,708	0	440,497	440,497
2	528060	30100	Materials	22,522	15,000	21,000	20,000	20,000
2	528920	50202	Car Pool Expense	55,261	35,000	83,310	70,000	70,000
2	529540	51101	Utilities	3,877	6,000	9,000	8,000	8,000
Total Class 2				\$974,577	\$1,630,252	\$1,055,464	\$1,792,870	\$1,792,870
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$70,852	\$45,695	\$16,055	\$1,507,913	\$1,507,913
Total Class 3				\$70,852	\$45,695	\$16,055	\$1,507,913	\$1,507,913

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25130 (223)
DEPT: 947440
NAME: ZONE 3 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$0	\$0	\$150,000	\$150,000
4	548200	82100	Infrastructure	6,697,840	6,063,628	6,012,761	1,087,239	1,087,239
Total Class 4				\$6,697,840	\$6,063,628	\$6,012,761	\$1,237,239	\$1,237,239
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$18,067	\$126,184	\$103,258	\$122,057	\$122,057
Total Class 5				\$18,067	\$126,184	\$103,258	\$122,057	\$122,057
TOTAL APPROPRIATIONS				\$9,072,878	\$9,670,633	\$8,992,411	\$6,355,539	\$6,355,540

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25130	Zone 3	\$1,337,010	\$23,807	\$23,807
25132	ADP Sub Fund	65,553	70,805	70,805
TOTAL ENDING FUND BALANCE		\$1,402,563	\$94,612	\$94,612

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 3
FISCAL YEAR 2024-25

DESCRIPTION	FY 2023-24	FY 2023-24	FY 2024-25
FUND BALANCE FORWARD		Actual	Estimated
Zone 3 Fund		\$5,504,083	\$1,337,010
ADP Sub Fund		64,240	65,553
TOTAL FUND BALANCE FORWARD		\$5,568,323	\$1,402,563
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$4,314,054	\$4,216,880	\$4,765,750
Interest	113,029	113,863	112,363
Outside Contributions	169,475	495,908	169,475
TOTAL REVENUE	\$4,596,558	\$4,826,651	\$5,047,588
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$6,711,048	\$6,935,618	\$1,902,130
PARTNER LED PROJECTS	575,154		2,158,174
OPERATIONS & MAINTENANCE	830,470	1,266,136	845,917
MISCELLANEOUS & ADMINISTRATION			
3-6-00810 - Hydrologic Services	\$57,830	\$57,830	\$71,720
3-6-00815 - Developer Services	38,783	40,360	42,470
3-6-00820 - General Zone Planning	65,270	34,760	51,390
3-6-00900 - Environmental / Regulatory Services	28,950	9,050	33,195
3-6-00915 - Administrative Expense	197,520	130,400	139,800
3-6-00940 - Aerial Surveys	69,210	0	53,780
3-6-00941 - Survey & Mapping General Expense	18,950	35,550	19,100
3-6-00945 - Flood Plain Management	31,570	400	92,090
3-6-00985 - Geographic Information Systems (GIS)	2,880	0	1,830
3-9-00905 - Design-General Expense Reimb	16,510	16,510	16,750
3-9-00950 - Reserve For Contingencies	442,708	0	440,497
3-9-00970 - Reserve for Fixed Asset Purchase	3,420	0	15,740
3-9-00972 - Capital Project Reimbursement	59,860	59,860	85,840
3-9-00000 - General Project	520,500	405,937	385,116
Total Misc. & Admin. Appropriations	\$1,553,961	\$790,657	\$1,449,319
SUBTOTAL APPROPRIATIONS	\$9,670,633	\$8,992,411	\$6,355,539
ENDING FUND BALANCE		Estimated	Estimated
Zone 3 Fund		\$1,337,010	\$23,807
ADP Sub Fund		65,553	70,805
TOTAL ENDING FUND BALANCE		\$1,402,563	\$94,612

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25140 (224)
DEPT: 947460
NAME: ZONE 4 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25140	Zone 4	\$62,237,215	\$60,006,353	\$60,006,353
25142	ADP Sub Fund	9,618,561	10,045,378	10,045,378
TOTAL FUND BALANCE FORWARD		\$71,855,776	\$70,051,731	\$70,051,731

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$7,500	\$7,789	\$7,789	\$7,789	\$7,789
D	741010	R1635	Lease Revenue - GASB 87	6,911	\$6,911	6,911	6,911	6,911
D	777400	R9912	Reimbursement for Accident Damage	3,591	0	0	0	0
D	777790	R1199	ADP Fees	1,032,859	200,000	347,531	200,000	200,000
D	780220	R9619	Sales of Surplus Property	46,600	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	4,094,950	15,212,938	0	1,700,000	1,700,000
D	790600	R9951	Contrib from Other Funds	231,463	0	0	0	0
Total Departmental Revenue				\$5,423,875	\$15,427,638	\$362,231	\$1,914,700	\$1,914,700

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$20,042,515	\$20,128,842	\$20,844,216	\$21,677,984	\$21,677,984
N	701020	R1121	Property Tax Current Unsecured	892,309	949,816	928,002	965,122	965,122
N	703000	R1141	Property Tax Prior Unsecured	60,276	15,068	62,687	65,195	65,195
N	704000	R1113	Property Tax Current Supplemental	801,319	209,309	833,371	195,576	195,576
N	705000	R1133	Property Tax Prior Supplemental	192,312	313,427	200,005	208,005	208,005
N	740020	R1613	Interest-Invested Funds	1,328,783	607,534	591,356	590,741	590,741
N	740040	R1615	Interest-Other	746	399	951	730	730
N	752800	R3411	CA-Homeowners Tax Relief	154,102	159,533	156,742	156,742	156,742
N	752820	R3410	CA-Suppl Homeowners Tax Relief	2,640	0	2,379	0	0
N	781660	R1112	Redevelopment Pass Thru	6,383,817	5,424,207	6,575,332	6,772,592	6,772,592
N	790020	R9511	Sale of Real Estate	107,017	0	0	0	0
Total Non-Departmental Revenue				\$29,965,837	\$27,808,135	\$30,195,041	\$30,632,687	\$30,632,687
TOTAL REVENUE				\$35,389,711	\$43,235,773	\$30,557,272	\$32,547,387	\$32,547,387

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25140 (224)
DEPT: 947460
NAME: ZONE 4 CONST/MAINT/MISC

APPROPRIATIONS:

Class	PS	IFAS	Description	Actual FY 2022-23	BOS		Requested FY 2024-25	BOS
	Acct Code	Acct Code			Adopted FY 2023-24	Projected FY 2023-24		Adopted FY 2024-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$3,470,143	\$4,198,870	\$3,664,000	\$6,738,612	\$6,738,612
1	510320	11101	Temporary Salaries	10,801	5,000	\$20,000	10,000	10,000
1	510420	14101	Overtime	46,110	20,000	159,000	110,000	110,000
1	510500	15101	Standby Pay	1,105	0	391	0	0
1	518100	20101	Budgeted Benefits	6,141,687	6,721,392	6,157,165	8,406,819	8,406,819
Total Class 1				\$9,669,847	\$10,945,262	\$10,000,556	\$15,265,431	\$15,265,431
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$24,448	\$15,000	\$17,700	\$18,000	\$18,000
2	523220	40103	Licenses and Permits	159,604	447,773	428,560	2,807,081	2,807,081
2	523620	42102	Books/Publications	0	600	0	600	600
2	523720	42104	Photocopying	9,014	10,000	10,000	25,000	25,000
2	523760	32701	Postage and Mailing	55	0	0	0	0
2	524500	53101	Administrative Support-Direct	994,749	1,278,543	811,769	1,502,516	1,502,516
2	524700	43104	County Counsel	22,155	94,466	34,000	52,839	52,839
2	524760	43602	Data Processing Services	638,464	500,000	627,000	540,000	540,000
2	525440	43101	Professional Services	2,193,440	1,527,105	4,035,044	5,068,213	5,068,213
2	526410	44101	Legally Required Notices	1,589	1,000	0	1,000	1,000
2	526530	45101	Rent-Lease Equipment	781,592	801,500	1,100,000	851,500	851,500
2	526710	46102	Rent-Lease Land	15,336	0	30,500	0	0
2	526960	30152	Small Tools and Instruments	4,782	8,000	8,000	8,000	8,000
2	527180	30122	Operational Supplies	9,135	6,000	9,500	9,500	9,500
2	527780	48101	Special Program Expense	451,984	520,359	520,359	620,218	620,218
2	527920	99999	Emergency Services	0	2,802,284	0	3,084,739	3,084,739
2	528060	30100	Materials	132,884	140,000	163,000	150,000	150,000
2	528920	50202	Car Pool Expense	92,672	100,000	89,518	100,000	100,000
2	529540	51101	Utilities	20,765	28,000	23,800	25,000	25,000
Total Class 2				\$5,552,665	\$8,280,630	\$7,908,750	\$14,864,206	\$14,864,206
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$141,847	\$10,413,344	\$9,691,489	\$18,742,550	\$18,742,550
Total Class 3				\$141,847	\$10,413,344	\$9,691,489	\$18,742,550	\$18,742,550

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25140 (224)
DEPT: 947460
NAME: ZONE 4 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
FIXED ASSETS:								
4	540040	80201	Land	\$4,043,000	\$1,339,937	\$1,339,937	\$13,295,000	\$13,295,000
4	548200	82100	Infrastructure	703,827	0	0	14,227,736	14,227,736
Total Class 4				\$4,746,827	\$1,339,937	\$1,339,937	\$27,522,736	\$27,522,736
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$3,141,037	\$3,485,248	\$3,420,585	\$3,702,205	\$3,702,205
Total Class 5				\$3,141,037	\$3,485,248	\$3,420,585	\$3,702,205	\$3,702,205
TOTAL APPROPRIATIONS				\$23,252,222	\$34,464,421	\$32,361,317	\$80,097,128	\$80,097,128

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25140	Zone 4	\$60,006,353	\$12,171,795	\$12,171,795
25142	ADP Sub Fund	10,045,378	10,330,195	10,330,195
TOTAL ENDING FUND BALANCE		\$70,051,731	\$22,501,990	\$22,501,990

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 4
FISCAL YEAR 2024-25

DESCRIPTION	FY 2023-24	FY 2023-24	FY 2024-25
FUND BALANCE FORWARD		Actual	Estimated
Zone 4 Fund		\$62,237,215	\$60,006,353
ADP Sub Fund		9,618,561	10,045,378
TOTAL FUND BALANCE FORWARD		\$71,855,776	\$70,051,731
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$27,200,202	\$29,602,734	\$30,041,216
Interest	607,933	592,307	591,471
ADP Fees	200,000	347,531	200,000
Outside Contributions	15,212,938	0	1,700,000
Other	14,700	14,700	14,700
TOTAL REVENUE	\$43,235,773	\$30,557,272	\$32,547,387
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$4,422,992	\$11,404,844	\$31,281,041
PARTNER LED PROJECTS	11,092,516	4,502,942	26,640,046
OPERATIONS & MAINTENANCE	3,564,330	5,054,830	6,304,950
MISCELLANEOUS & ADMINISTRATION			
4-6-00810 - Hydrologic Services	\$404,769	\$404,769	\$502,798
4-6-00815 - General Zone Developmental Services	694,337	898,280	763,000
4-6-00820 - General Zone Planning	1,206,130	732,370	1,097,780
4-6-00900 - Environmental / Regulatory Services	262,500	200,520	286,800
4-6-00910 - Salaries & Wages	220,748	0	0
4-6-00915 - Administrative Expense	1,278,543	808,769	1,502,516
4-6-00940 - Aerial Surveys	59,610	9,350	36,080
4-6-00941 - Survey & Mapping General Expense	53,750	35,390	44,490
4-6-00945 - Flood Plain Management	254,490	217,800	251,580
4-6-00985 - Geographic Information Systems (GIS)	261,430	278,190	255,150
4-9-00905 - Design-General Exp Reimb	115,590	115,590	117,420
4-9-00950 - Reserve For Contingencies	2,802,284	0	3,084,739
4-9-00970 - Reserve for Fixed Asset Purchase	23,920	0	110,335
4-9-00972 - Capital Project Reimbursement	419,010	419,010	601,780
4-9-00000 - General Project	7,327,472	7,278,663	7,216,623
Total Misc. & Admin. Appropriations	\$15,384,583	\$11,398,701	\$15,871,091
TOTAL APPROPRIATIONS	\$34,464,421	\$32,361,317	\$80,097,128
ENDING FUND BALANCE		Estimated	Estimated
Zone 4 Fund		\$60,006,353	\$12,171,796
ADP Sub Fund		10,045,378	10,330,195
TOTAL ENDING FUND BALANCE		\$70,051,731	\$22,501,990

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25

FUND: 38530 (165)
DEPT: 947350
NAME: ZONE 4 DEBT SERVICE

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
FIXED ASSETS:								
3	531900	61101	Bond Redemption	\$2,500,000	\$2,625,000	\$2,625,000	\$2,755,000	\$2,755,000
3	533020	63101	Interest-Bonds	321,500	193,375	193,375	63,875	63,875
Total Class 4				\$2,821,500	\$2,818,375	\$2,818,375	\$2,818,875	\$2,818,875
TOTAL APPROPRIATIONS				\$2,821,500	\$2,818,375	\$2,818,375	\$2,818,875	\$2,818,875

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
38530	Zone 4 Debt Service	\$8,649	\$13,649	\$13,649
TOTAL ENDING FUND BALANCE		\$8,649	\$13,649	\$13,649

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 38530 (165)
DEPT: 947350
NAME: ZONE 4 DEBT SERVICE

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
38530	Zone 4 Debt Service	\$3,649	\$8,649	\$8,649
TOTAL FUND BALANCE FORWARD		\$3,649	\$8,649	\$8,649

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	790600	R9951	Contrib from Other Funds	\$2,821,500	\$2,818,375	\$2,818,375	\$2,818,875	\$2,818,875
Total Departmental Revenue				\$2,821,500	\$2,818,375	\$2,818,375	\$2,818,875	\$2,818,875
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$871	\$719	\$5,000	\$5,000	\$5,000
Total Non-Departmental Revenue				\$871	\$719	\$5,000	\$5,000	\$5,000
TOTAL REVENUE				\$2,822,371	\$2,819,094	\$2,823,375	\$2,823,875	\$2,823,875

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25150 (225)
DEPT: 947480
NAME: ZONE 5 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25150	Zone 5	\$13,159,566	\$12,015,527	\$12,015,527
TOTAL FUND BALANCE FORWARD		\$13,159,566	\$12,015,527	\$12,015,527

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
DEPARTMENTAL REVENUE:								
D	781360	R9931	Other Misc Revenue	\$0	\$0	\$10	\$0	\$0
D	781560	R9922	Contributions-Other Agencies	1,099,154	0	0	0	0
Total Departmental Revenue				\$1,099,154	\$0	\$10	\$0	\$0
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$4,662,267	\$4,789,936	\$4,848,758	\$5,042,708	\$5,042,708
N	701020	R1121	Property Tax Current Unsecured	208,078	226,597	216,401	225,057	225,057
N	703000	R1141	Property Tax Prior Unsecured	14,423	3,551	15,000	15,600	15,600
N	704000	R1113	Property Tax Current Supplemental	186,860	49,935	194,334	202,108	202,108
N	705000	R1133	Property Tax Prior Supplemental	44,235	73,866	46,004	47,844	47,844
N	740020	R1613	Interest-Invested Funds	450,396	231,055	172,352	175,056	175,056
N	752800	R3411	CA-Homeowners Tax Relief	35,740	36,552	36,353	36,353	36,353
N	752820	R3410	CA-Suppl Homeowners Tax Relief	612	0	555	0	0
N	781660	R1112	Redevelopment Pass Thru	1,253,581	1,245,594	1,291,189	1,329,924	1,329,924
Total Non-Departmental Revenue				\$6,856,194	\$6,657,086	\$6,820,947	\$7,074,650	\$7,074,650
TOTAL REVENUE				\$7,955,348	\$6,657,086	\$6,820,957	\$7,074,650	\$7,074,650

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25

FUND: 25150 (225)

DEPT: 947480

NAME: ZONE 5 CONST/MAINT/MISC

APPROPRIATIONS:

	PS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$954,030	\$820,716	\$957,000	\$1,064,303	\$1,064,303
1	510320	11101	Temporary Salaries	1,228	500	5,072	2,500	2,500
1	510420	14101	Overtime	25,797	29,750	19,179	12,000	12,000
1	510500	15101	Standby Pay	479	0	0	0	0
1	518100	20101	Budgeted Benefits	1,337,270	1,120,853	1,072,299	1,152,812	1,152,812
Total Class 1				\$2,318,803	\$1,971,819	\$2,053,550	\$2,231,615	\$2,231,615
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$825	\$1,000	\$400	\$500	\$500
2	523220	40103	Licenses and Permits	4,798	5,000	3,381	238,429	238,429
2	523720	42104	Photocopying	543	2,260	1,700	1,500	1,500
2	524500	53101	Administrative Support-Direct	295,410	380,730	273,230	324,760	324,760
2	524700	43104	County Counsel	7,372	35,944	4,296	8,000	8,000
2	524760	43602	Data Processing Services	155,101	135,000	162,410	135,000	135,000
2	525440	43101	Professional Services	2,111,909	1,465,744	282,750	1,404,874	1,404,874
2	526410	44101	Legally Required Notices	0	500	0	500	500
2	526530	45101	Rent-Lease Equipment	223,583	200,000	144,000	200,000	200,000
2	526960	30152	Small Tools and Instruments	1,081	1,500	1,500	1,500	1,500
2	527180	30122	Operational Supplies	2,066	3,000	3,000	3,000	3,000
2	527780	48101	Special Program Expense	102,214	120,190	120,190	139,260	139,260
2	527920	99999	Emergency Services	0	665,709	0	691,790	691,790
2	528060	30100	Materials	8,061	15,000	19,000	19,000	19,000
2	528920	50202	Car Pool Expense	46,098	40,000	38,970	40,000	40,000
2	529540	51101	Utilities	7,926	5,000	5,000	5,000	5,000
Total Class 2				\$2,966,988	\$3,076,577	\$1,059,827	\$3,213,113	\$3,213,113
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$29,287	\$5,089,521	\$4,706,989	\$8,511,127	\$8,511,127
Total Class 3				\$29,287	\$5,089,521	\$4,706,989	\$8,511,127	\$8,511,127

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25150 (225)
DEPT: 947480
NAME: ZONE 5 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$1,000	\$0	\$1,000	\$1,000
4	548200	82100	Infrastructure	6,578,487	0	0	0	0
Total Class 4				\$6,578,487	\$1,000	\$0	\$1,000	\$1,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$24,026	\$147,336	\$144,630	\$186,808	\$186,808
Total Class 5				\$24,026	\$147,336	\$144,630	\$186,808	\$186,808
TOTAL APPROPRIATIONS				\$11,917,590	\$10,286,253	\$7,964,996	\$14,143,663	\$14,143,663

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25150	Zone 5	\$12,015,527	\$4,946,514	\$4,946,514
TOTAL ENDING FUND BALANCE		\$12,015,527	\$4,946,514	\$4,946,514

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 5
FISCAL YEAR 2024-25

DESCRIPTION	FY 2023-24	FY 2023-24	FY 2024-25
FUND BALANCE FORWARD			
		Actual	Estimated
Zone 5 Fund		\$13,159,566	\$12,015,527
TOTAL FUND BALANCE FORWARD		\$13,159,566	\$12,015,527
REVENUE			
	BOS Adopted	Projected	BOS Adopted
Taxes	\$6,426,031	\$6,648,595	\$6,899,594
Interest	231,055	172,352	175,056
Other	0	10	0
TOTAL REVENUE	\$6,657,086	\$6,820,957	\$7,074,650
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$816,162	\$549,318	\$520,700
PARTNER LED PROJECTS	5,358,565	4,774,802	10,148,606
OPERATIONS & MAINTENANCE	1,017,429	946,993	918,039
MISCELLANEOUS & ADMINISTRATION			
5-6-00810 - Hydrologic Services	\$93,490	\$93,490	\$112,900
5-6-00815 - Developer Services	45,968	84,860	62,098
5-6-00820 - General Zone Planning	546,351	160,320	175,399
5-6-00900 - Environmental / Regulatory Services	100,661	70,790	122,352
5-6-00910 - Salaries & Wages	168,036	0	0
5-6-00915 - Administrative Expense	380,730	272,230	324,760
5-6-00940 - Aerial Surveys	31,260	75,480	31,280
5-6-00941 - Survey & Mapping General Expense	18,950	3,590	9,270
5-6-00945 - Flood Plain Management	162,865	185,720	247,158
5-6-00985 - Geographic Information Systems (GIS)	68,216	79,290	69,361
5-9-00905 - Design-General Exp Reimb	26,700	26,700	26,360
5-9-00950 - Reserve For Contingencies	665,709	0	691,790
5-9-00970 - Reserve for Fixed Asset Purchase	5,520	0	24,780
5-9-00972 - Capital Project Reimbursement	96,780	96,780	135,120
5-9-00000 - General Project	682,863	544,633	523,691
Total Misc. & Admin. Appropriations	\$3,094,097	\$1,693,883	\$2,556,318
TOTAL APPROPRIATIONS	\$10,286,253	\$7,964,996	\$14,143,663
ENDING FUND BALANCE			
		Estimated	Estimated
Zone 5 Fund		\$12,015,527	\$4,946,514
TOTAL ENDING FUND BALANCE		\$12,015,527	\$4,946,514

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25160 (226)
DEPT: 947500
NAME: ZONE 6 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25160	Zone 6	\$8,733,942	\$4,217,615	\$4,217,615
TOTAL FUND BALANCE FORWARD		\$8,733,942	\$4,217,615	\$4,217,615

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
DEPARTMENTAL REVENUE:								
D	741000	R1631	Rents	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
D	767300	R9955	Fed-Other Government Agencies	0	3,919,000	0	3,919,000	3,919,000
D	781560	R9922	Contributions-Other Agencies	0	0	50,000	0	0
Total Departmental Revenue				\$6,000	\$3,925,000	\$56,000	\$3,925,000	\$3,925,000
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$5,415,003	\$5,419,875	\$5,685,753	\$5,970,041	\$5,970,041
N	701020	R1121	Property Tax Current Unsecured	238,607	253,048	250,537	263,064	263,064
N	703000	R1141	Property Tax Prior Unsecured	16,103	4,030	16,908	17,753	17,753
N	704000	R1113	Property Tax Current Supplemental	214,276	55,764	224,990	236,239	236,239
N	705000	R1133	Property Tax Prior Supplemental	51,299	83,763	53,864	56,557	56,557
N	740020	R1613	Interest-Invested Funds	420,915	231,566	168,887	138,290	138,290
N	752800	R3411	CA-Homeowners Tax Relief	41,448	43,043	44,266	46,479	46,479
N	752820	R3410	CA-Suppl Homeowners Tax Relief	710	0	636	0	0
N	781660	R1112	Redevelopment Pass Thru	2,737,243	2,466,091	2,874,106	3,017,811	3,017,811
Total Non-Departmental Revenue				\$9,135,604	\$8,557,180	\$9,319,947	\$9,746,234	\$9,746,234
TOTAL REVENUE				\$9,141,604	\$12,482,180	\$9,375,947	\$13,671,234	\$13,671,234

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25160 (226)
DEPT: 947500
NAME: ZONE 6 CONST/MAINT/MISC

APPROPRIATIONS:

	PS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,112,506	\$1,457,255	\$1,394,266	\$1,889,765	\$1,889,765
1	510320	11101	Temporary Salaries	567	1,000	1,136	1,000	1,000
1	510420	14101	Overtime	15,302	2,900	50,500	20,000	20,000
1	510500	15101	Standby Pay	299	0	20	0	0
1	518100	20101	Budgeted Benefits	1,308,956	1,233,626	1,246,552	1,775,968	1,775,968
Total Class 1				\$2,437,630	\$2,694,781	\$2,692,474	\$3,686,733	\$3,686,733
SERVICES AND SUPPLIES:								
2	520330	32101	Communication Services	\$421	\$500	\$415	\$500	\$500
2	520845	51102	Trash	9,635	4,000	1,000	5,000	5,000
2	523220	40103	Licenses and Permits	3,124	226,500	239,080	178,852	178,852
2	523620	42102	Books/Publications	0	600	0	0	0
2	523720	42104	Photocopying	646	3,000	1,500	1,500	1,500
2	524500	53101	Administrative Support-Direct	247,955	370,700	231,290	226,320	226,320
2	524700	43104	County Counsel	4,833	21,215	3,750	6,000	6,000
2	524760	43602	Data Processing Services	195,122	175,000	278,470	190,370	190,370
2	525440	43101	Professional Services	658,172	411,145	1,190,680	457,366	457,366
2	526410	44101	Legally Required Notices	0	1,000	0	1,000	1,000
2	526530	45101	Rent-Lease Equipment	167,884	201,500	260,000	175,000	175,000
2	526710	46102	Rent-Lease Land	17,150	0	22,000	0	0
2	526960	30152	Small Tools and Instruments	1,533	2,500	2,000	2,500	2,500
2	527180	30122	Operational Supplies	3,853	2,000	2,000	2,000	2,000
2	527780	48101	Special Program Expense	144,869	161,070	161,070	189,460	189,460
2	527920	99999	Emergency Services	0	856,318	0	975,223	975,223
2	528060	30100	Materials	11,997	20,000	27,000	20,000	20,000
2	528920	50202	Car Pool Expense	92,897	85,430	119,223	95,000	95,000
2	529540	51101	Utilities	2,819	3,000	6,000	3,000	3,000
Total Class 2				\$1,562,911	\$2,545,478	\$2,545,478	\$2,529,091	\$2,529,091
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$206,426	\$8,633,069	\$5,359,557	\$10,843,090	\$10,843,090
Total Class 3				\$206,426	\$8,633,069	\$5,359,557	\$10,843,090	\$10,843,090

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25160 (226)
DEPT: 947500
NAME: ZONE 6 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
FIXED ASSETS:								
4	548200	82100	Infrastructure	\$10,693,667	\$6,620,768	\$3,179,192	\$294,965	\$294,965
Total Class 4				\$10,693,667	\$6,620,768	\$3,179,192	\$294,965	\$294,965
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$28,157	\$221,953	\$115,573	\$265,274	\$265,274
Total Class 5				\$28,157	\$221,953	\$115,573	\$265,274	\$265,274
TOTAL APPROPRIATIONS				\$14,928,790	\$20,716,049	\$13,892,274	\$17,619,153	\$17,619,153

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25160	Zone 6	\$4,217,615	\$269,696	\$269,696
TOTAL ENDING FUND BALANCE		\$4,217,615	\$269,696	\$269,696

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
PROJECT BUDGET SUMMARY - ZONE 6
FISCAL YEAR 2024-25

DESCRIPTION	FY 2023-24	FY 2023-24	FY 2024-25
FUND BALANCE FORWARD		Actual	Estimated
Zone 6 Fund		\$8,733,942	\$4,217,615
TOTAL FUND BALANCE FORWARD		\$8,733,942	\$4,217,615
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$8,325,614	\$9,151,060	\$9,607,944
Interest	231,566	168,887	138,290
Outside Contributions	0	50,000	0
Other	3,925,000	6,000	3,925,000
TOTAL REVENUE	\$12,482,180	\$9,375,947	\$13,671,234
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$7,067,868	\$4,134,822	\$558,084
PARTNER LED PROJECTS	9,667,185	5,349,216	12,930,760
OPERATIONS & MAINTENANCE	1,189,884	2,905,351	1,342,484
MISCELLANEOUS & ADMINISTRATION			
6-6-00810 - Hydrologic Services	\$125,290	\$125,290	\$153,590
6-6-00815 - Developer Services	88,578	104,025	95,250
6-6-00820 - General Zone Planning	96,950	93,040	84,040
6-6-00900 - Environmental / Regulatory Services	68,400	20,420	63,220
6-6-00910 - Salaries & Wages	160,748	0	0
6-6-00915 - Administrative Expense	370,700	225,290	226,320
6-6-00940 - Aerial Surveys	26,460	80,700	44,820
6-6-00941 - Survey & Mapping General Expense	39,020	18,780	27,730
6-6-00945 - Flood Plain Management	283,350	53,700	154,100
6-6-00985 - Geographic Information Systems (GIS)	89,590	42,600	74,700
6-9-00905 - Design-General Exp Reimb	35,780	35,780	35,870
6-9-00950 - Reserve For Contingencies	856,318	0	975,223
6-9-00970 - Reserve for Fixed Asset Purchase	87,230	0	33,710
6-9-00972 - Capital Project Reimbursement	45,860	45,860	183,820
6-9-00000 - General Project	416,837	657,400	635,431
Total Misc. & Admin. Appropriations	\$2,791,111	\$1,502,885	\$2,787,825
TOTAL APPROPRIATIONS	\$20,716,048	\$13,892,274	\$17,619,153
ENDING FUND BALANCE		Estimated	Estimated
Zone 6 Fund		\$4,217,615	\$269,696
TOTAL ENDING FUND BALANCE		\$4,217,615	\$269,696

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25170 (227)
DEPT: 947520
NAME: ZONE 7 CONST/MAINT/MISC

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25170	Zone 7	\$30,409,041	\$31,152,136	\$31,152,136
25171	Maintenance Subfund	1,390,872	1,352,252	1,352,252
25172	ADP Subfund	3,374,818	3,611,693	3,611,693
25173	Temecula/Pechanga Restoration Subfund	606,636	615,960	615,960
TOTAL FUND BALANCE FORWARD		\$35,781,367	\$36,732,041	\$36,732,041

REVENUES:

Class	PS Acct Code	IFAS Obj Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
DEPARTMENTAL REVENUE:								
D	777340	R7275	Maintenance Services	\$219,400	\$50,000	\$50,000	\$50,000	\$50,000
D	777790	R1199	ADP Fees	355,009	30,000	185,000	30,000	30,000
D	780040	R9621	Sale of Miscellaneous Materials	24,000	0	0	0	0
D	781560	R9922	Contributions-Other Agencies	5,375	0	0	302,676	302,676
Total Departmental Revenue				\$603,784	\$80,000	\$235,000	\$382,676	\$382,676
NON-DEPARTMENTAL REVENUE:								
N	700020	R1111	Property Tax Current Secured	\$6,139,447	\$6,235,700	\$6,385,025	\$6,640,426	\$6,640,426
N	701020	R1121	Property Tax Current Unsecured	275,331	296,686	286,345	297,799	297,799
N	703000	R1141	Property Tax Prior Unsecured	18,673	4,737	19,420	4,469	4,469
N	704000	R1113	Property Tax Current Supplemental	247,254	65,380	257,145	267,430	267,430
N	705000	R1133	Property Tax Prior Supplemental	60,196	98,575	62,604	65,108	65,108
N	740020	R1613	Interest-Invested Funds	804,909	350,394	550,000	450,000	450,000
N	752800	R3411	CA-Homeowners Tax Relief	48,595	50,654	49,428	49,428	49,428
N	752820	R3410	CA-Suppl Homeowners Tax Relief	832	0	734	0	0
N	781660	R1112	Redevelopment Pass Thru	600,773	525,780	618,796	637,360	637,360
N	790020	R9511	Sale of Real Estate	(8,754)	0	0	0	0
Total Non-Departmental Revenue				\$8,187,256	\$7,627,906	\$8,229,497	\$8,412,020	\$8,412,020
TOTAL REVENUE				\$8,791,040	\$7,707,906	\$8,464,497	\$8,794,696	\$8,794,696

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25170 (227)

DEPT: 947520

NAME: ZONE 7 CONST/MAINT/MISC

APPROPRIATIONS:

	PS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	FY 2024-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$1,175,406	\$1,742,378	\$1,473,911	\$2,062,379	\$2,062,379
1	510320	11101	Temporary Salaries	6,733	0	6,700	6,000	6,000
1	510420	14101	Overtime	13,155	5,250	40,500	10,500	10,500
1	518100	20101	Budgeted Benefits	1,622,367	1,484,845	1,520,939	1,888,652	1,888,652
Total Class 1				\$2,817,662	\$3,232,473	\$3,042,050	\$3,967,531	\$3,967,531
SERVICES AND SUPPLIES:								
2	520845	51102	Trash	\$2,343	\$3,000	\$3,000	\$3,000	\$3,000
2	523220	40103	Licenses and Permits	715,882	1,362,179	670,785	2,500	2,500
2	523620	42102	Books/Publications	0	600	0	600	600
2	523720	42104	Photocopying	2,181	1,660	2,560	2,120	2,120
2	524500	53101	Administrative Support-Direct	448,325	541,670	405,390	637,710	637,710
2	524700	43104	County Counsel	8,339	38,479	2,950	9,000	9,000
2	524760	43602	Data Processing Services	203,754	215,000	171,539	159,940	159,940
2	525440	43101	Professional Services	533,664	1,166,164	692,521	1,285,193	1,285,193
2	526410	44101	Legally Required Notices	6,712	7,000	0	3,500	3,500
2	526530	45101	Rent-Lease Equipment	384,990	451,500	409,000	426,500	426,500
2	526710	46102	Rent-Lease Land	8,100	0	0	0	0
2	526960	30152	Small Tools and Instruments	1,299	2,500	1,600	2,500	2,500
2	527180	30122	Operational Supplies	2,481	2,500	2,200	2,500	2,500
2	527241	43142	Maint Subfund Contribution	155,267	110,000	110,000	110,000	110,000
2	527780	48101	Special Program Expense	122,751	131,130	131,130	160,680	160,680
2	527920	99999	Emergency Services	0	770,791	0	849,202	849,202
2	528060	30100	Materials	46,534	35,000	49,000	45,000	45,000
2	528920	50202	Car Pool Expense	51,523	57,500	45,395	50,260	50,260
2	529540	51101	Utilities	4,549	5,000	8,500	6,000	6,000
Total Class 2				\$2,698,694	\$4,901,673	\$2,705,570	\$3,756,205	\$3,756,205
OTHER CHARGES:								
3	536200	63601	Contrib to Non-County Agency	\$911,613	\$6,160,879	\$57,879	\$5,899,879	\$5,899,879
Total Class 3				\$911,613	\$6,160,879	\$57,879	\$5,899,879	\$5,899,879

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET DETAIL - FISCAL YEAR 2024-25**

FUND: 25170 (227)

DEPT: 947520

NAME: ZONE 7 CONST/MAINT/MISC

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 2022-23	BOS Adopted FY 2023-24	Projected FY 2023-24	Requested FY 2024-25	BOS Adopted FY 2024-25
FIXED ASSETS:								
4	540040	80201	Land	\$0	\$0	\$0	\$493,000	\$493,000
4	548200	82100	Infrastructure	11,432	8,153,863	1,705,788	21,847,071	21,847,071
Total Class 4				\$11,432	\$8,153,863	\$1,705,788	\$22,340,071	\$22,340,071
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$29,854	\$203,829	\$112,536	\$236,312	\$236,312
Total Class 5				\$29,854	\$203,829	\$112,536	\$236,312	\$236,312
INTRAFUND TRANSFERS:								
7	574200	94174	Intra-Zone-Spec Exp	(\$155,267)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
Total Class 7				(\$155,267)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)
TOTAL APPROPRIATIONS				\$6,313,988	\$22,542,717	\$7,513,822	\$36,089,998	\$36,089,998

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 2023-24	Estimated FY 2024-25	Estimated FY 2024-25
25170	Zone 7	\$31,152,136	\$3,818,475	\$3,818,475
25171	Maintenance Subfund	1,352,252	1,308,818	1,308,818
25172	ADP Subfund	3,611,693	3,685,940	3,685,940
25173	Temecula/Pechanga Restoration Subfund	615,960	623,506	623,506
TOTAL ENDING FUND BALANCE		\$36,732,041	\$9,436,739	\$9,436,739

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

PROJECT BUDGET SUMMARY - ZONE 7

FISCAL YEAR 2024-25

DESCRIPTION	FY 2023-24	FY 2023-24	FY 2024-25
FUND BALANCE FORWARD		Actual	Estimated
Zone 7 Fund		\$30,409,041	\$31,152,136
Maintenance Subfund		1,390,872	1,352,252
ADP Subfund		3,374,818	3,611,693
Temecula/Pechanga Restoration Subfund		606,636	615,960
TOTAL FUND BALANCE FORWARD		\$35,781,367	\$36,732,041
REVENUE	BOS Adopted	Projected	BOS Adopted
Taxes	\$7,277,512	\$7,679,497	\$7,962,020
Interest	350,394	550,000	450,000
Maintanance Contributions	50,000	50,000	50,000
ADP Fees	30,000	185,000	30,000
Other Outside Contributions	0	0	302,676
TOTAL REVENUE	\$7,707,906	\$8,464,497	\$8,794,696
APPROPRIATIONS			
DISTRICT LED PROJECTS	\$10,236,692	\$3,524,821	\$23,076,283
PARTNER LED PROJECTS	7,126,960	0	7,228,259
OPERATIONS & MAINTENANCE	2,129,420	2,092,252	2,621,960
MISCELLANEOUS & ADMINISTRATION			
7-6-00810 - Hydrologic Services	\$111,710	\$111,710	\$130,260
7-6-00815 - General Zone Developmental Services	252,541	233,150	199,750
7-6-00820 - General Zone Planning	279,020	205,461	185,900
7-6-00900 - Environmental / Regulatory Services	100,350	27,930	94,750
7-6-00910 - Salaries & Wages	166,484	0	0
7-6-00915 - Administrative Expense	541,670	403,890	637,710
7-6-00940 - Aerial Surveys	20,770	7,000	9,830
7-6-00941 - Survey & Mapping General Expense	29,030	13,040	18,990
7-6-00945 - Flood Plain Management	114,590	53,990	88,290
7-6-00985 - Geographic Information Systems (GIS)	86,420	96,000	84,360
7-9-00905 - Design-General Exp Reimb	19,420	19,420	30,420
7-9-00950 - Reserve For Contingencies	770,791	0	849,202
7-9-00970 - Reserve for Fixed Asset Purchase	73,870	0	28,590
7-9-00972 - Capital Project Reimbursement	38,840	38,840	155,900
7-9-00000 - General Project	444,138	686,319	649,544
Total Misc. & Admin. Appropriations	\$3,049,644	\$1,896,750	\$3,163,496
TOTAL APPROPRIATIONS	\$22,542,716	\$7,513,822	\$36,089,998
ENDING FUND BALANCE		Estimated	Estimated
Zone 7 Fund		\$31,152,136	\$3,818,475
Maintenance Subfund		1,352,252	1,308,818
ADP Subfund		3,611,693	3,685,940
Temecula/Pechanga Restoration Subfund		615,960	623,506
TOTAL ENDING FUND BALANCE		\$36,732,041	\$9,436,739

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25

FUND: 40650 (135)
DEPT: 947120
NAME: PHOTOGRAMMETRY OPERATIONS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
40650	Photogrammetry Operations	\$173,190	\$100,563	\$100,563
TOTAL FUND BALANCE FORWARD		\$173,190	\$100,563	\$100,563

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	772050	R7689	Photogrammetry Fees	\$48,249	\$210,000	\$48,000	\$220,000	\$220,000
D	772070	R8778	Photo Sales-Services	1,210	1,200	200	1,200	1,200
D	772080	R8779	Flight Photo Surcharge	225	150	150	150	150
Total Departmental Revenue				\$49,684	\$211,350	\$48,350	\$221,350	\$221,350
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$5,971	\$6,825	\$4,200	\$4,400	\$4,400
Total Non-Departmental Revenue				\$5,971	\$6,825	\$4,200	\$4,400	\$4,400
TOTAL REVENUE				\$55,655	\$218,175	\$52,550	\$225,750	\$225,750

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 40650 (135)

DEPT: 947120

NAME: PHOTOGRAMMETRY OPERATIONS

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$59,222	\$78,823	\$38,000	\$102,218	\$102,218
1	510420	14101	Overtime	0	0	0	0	0
1	518100	20101	Budgeted Benefits	46,746	76,460	24,500	84,979	84,979
Total Class 1				\$105,968	\$155,283	\$62,500	\$187,197	\$187,197
SERVICES AND SUPPLIES:								
2	523700	42318	Office Supplies	\$347	\$500	\$1,800	\$500	\$500
2	523720	42104	Photocopying	241	0	0	0	0
2	524500	53101	Administrative Support-Direct	5,290	3,150	3,150	2,580	2,580
2	524760	43602	Data Processing Services	9,049	15,000	6,500	15,000	15,000
2	525440	43101	Professional Services	0	21,500	29,375	22,100	22,100
2	526960	30152	Small Tools and Instruments	0	1,200	0	600	600
2	527180	30122	Operational Supplies	228	8,500	1,200	8,000	8,000
2	528140	50206	Conference/Registration Fees	3,780	4,080	3,912	945	945
2	528900	50201	Air Transportation	0	1,000	638	269	269
2	528920	50202	Car Pool Expense	869	2,500	1,200	2,000	2,000
2	528960	50207	Lodging	3,933	2,800	1,950	1,200	1,200
2	528980	50208	Meals	0	854	644	366	366
2	529000	50209	Miscellaneous Travel Expenses	0	100	200	150	150
2	529040	50203	Private Mileage Reimbursement	0	50	150	50	50
2	529060	50205	Public Service Transportation	0	25	50	25	25
2	529080	50204	Rental Vehicles	0	25	50	25	25
Total Class 2				\$23,737	\$61,284	\$50,819	\$53,810	\$53,810
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$11,857	\$13,107	\$11,858	\$13,108	\$13,108
Total Class 3				\$11,857	\$13,107	\$11,858	\$13,108	\$13,108
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$15,000	\$0	\$15,000	\$15,000
Total Class 4				\$0	\$15,000	\$0	\$15,000	\$15,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$141,562	\$245,674	\$125,177	\$270,115	\$270,115

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
40650	Photogrammetry Operations	\$100,563	\$41,198	\$41,198
	Non-Equity Transfers (Fixed Assets)	0	15,000	15,000
TOTAL ENDING FUND BALANCE		\$100,563	\$56,198	\$56,198

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 33000 (100)
DEPT: 947100
NAME: FC - CAPITAL PROJECT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
33000	FC - Capital Project	\$19,611	\$20,386	\$20,386
TOTAL FUND BALANCE FORWARD		\$19,611	\$20,386	\$20,386

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	790600	R9951	Contrib from Other Funds	\$0	\$1,450,000	\$650,000	\$2,050,000	\$2,050,000
Total Departmental Revenue				\$0	\$1,450,000	\$650,000	\$2,050,000	\$2,050,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$475	\$79	\$775	\$780	\$780
Total Non-Departmental Revenue				\$475	\$79	\$775	\$780	\$780
TOTAL REVENUE				\$475	\$1,450,079	\$650,775	\$2,050,780	\$2,050,780

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25

FUND: 33000 (100)
DEPT: 947100
NAME: FC - CAPITAL PROJECT

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
FIXED ASSETS:								
4	542040	81101	Buildings-Capital Project	\$0	\$1,450,000	\$650,000	\$2,050,000	\$2,050,000
Total Class 4				\$0	\$1,450,000	\$650,000	\$2,050,000	\$2,050,000
TOTAL APPROPRIATIONS				\$0	\$1,450,000	\$650,000	\$2,050,000	\$2,050,000

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
33000	FC - Capital Project	\$20,386	\$21,166	\$21,166
TOTAL ENDING FUND BALANCE		\$20,386	\$21,166	\$21,166

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 48020 (179)
DEPT: 947260
NAME: GARAGE/FLEET OPERATIONS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
48020	Garage/Fleet Operations	\$8,632,995	\$8,043,865	\$8,043,865
TOTAL FUND BALANCE FORWARD		\$8,632,995	\$8,043,865	\$8,043,865

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,342,410	\$4,000,000	\$4,000,000	\$3,802,222	\$3,802,222
D	777400	R9912	Reimbursement for Accident Damage	4,248	0	0	0	0
D	780040	R9621	Sale of Miscellaneous Materials	616	1,500	0	1,000	1,000
D	790040	R9620	Loss or Gain Sale Fixed Asset	300	50,000	50,000	50,000	50,000
Total Departmental Revenue				\$3,347,574	\$4,051,500	\$4,050,000	\$3,853,222	\$3,853,222
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$88,640	\$126,000	\$95,000	\$99,750	\$99,750
Total Non-Departmental Revenue				\$88,640	\$126,000	\$95,000	\$99,750	\$99,750
TOTAL REVENUE				\$3,436,214	\$4,177,500	\$4,145,000	\$3,952,972	\$3,952,972

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 48020 (179)
DEPT: 947260
NAME: GARAGE/FLEET OPERATIONS

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$606,710	\$728,853	\$573,000	\$945,174	\$945,174
1	510320	11101	Temporary Salaries	0	1,200	0	0	0
1	510420	14101	Overtime	14,229	8,000	50,000	50,000	50,000
1	518100	20101	Budgeted Benefits	424,821	462,553	191,000	610,863	610,863
Total Class 1				\$1,045,761	\$1,200,606	\$814,000	\$1,606,037	\$1,606,037
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$1,944	\$2,200	\$3,100	\$5,000	\$5,000
2	520115	30018	Uniforms-Replacement Clothing	4,329	4,700	5,293	6,000	6,000
2	521500	37840	Maintenance-Motor Vehicles	387,655	550,000	550,000	872,215	872,215
2	521501	37839	Maintenance-Vehicle Supplies	13,208	20,000	6,500	15,000	15,000
2	521560	30168	Maintenance-Other	47,620	50,000	17,000	50,000	50,000
2	521740	48412	Maintenance-Parts	24,923	40,000	40,000	40,000	40,000
2	521760	48413	Maintenance-Tires	48,630	81,000	63,000	81,000	81,000
2	523100	40101	Memberships	275	3,100	2,100	3,100	3,100
2	523220	40103	Licenses and Permits	4,270	4,300	4,200	4,300	4,300
2	523720	42104	Photocopying	0	100	0	100	100
2	523820	42103	Subscriptions	12,702	7,000	25,694	27,000	27,000
2	524500	53101	Administrative Support-Direct	33,630	22,700	22,700	18,320	18,320
2	524760	43602	Data Processing Services	142,844	100,000	132,000	145,000	145,000
2	525440	43101	Professional Services	7,630	6,000	0	6,000	6,000
2	526530	45101	Rent-Lease Equipment	4,413	5,000	3,800	5,000	5,000
2	526940	41105	Locks/Keys	864	400	900	600	600
2	526960	30152	Small Tools and Instruments	24,031	41,000	29,000	41,000	41,000
2	527100	48411	Fuel	484,227	810,000	581,000	810,000	810,000
2	527101	30036	Fuel-oil	13,597	25,000	22,000	25,000	25,000
2	527160	30039	Shop Supplies	11,960	12,000	22,000	15,000	15,000
2	527180	30122	Operational Supplies	256	1,000	0	500	500
2	527690	44200	Fleet Services-ISF Costs	199,108	22,968	222,000	99,785	99,785
2	527720	48410	Safety-Security Supplies	1,279	2,000	1,100	2,000	2,000
2	528140	50206	Conference/Registration Fees	32	2,000	2,000	2,000	2,000
2	528920	50202	Car Pool Expense	22,214	30,000	23,500	30,000	30,000
2	529000	50209	Miscellaneous Travel Expenses	2,110	0	0	0	0
Total Class 2				\$1,493,750	\$1,842,468	\$1,778,887	\$2,303,920	\$2,303,920

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 48020 (179)
DEPT: 947260
NAME: GARAGE/FLEET OPERATIONS

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
OTHER CHARGES:								
3	535540	69301	Depreciation-Building	\$244	\$244	\$244	\$244	\$244
3	535560	69201	Depreciation-Equipment	1,287,711	1,866,000	1,374,341	2,075,220	2,075,220
Total Class 3				\$1,287,954	\$1,866,244	\$1,374,585	\$2,075,464	\$2,075,464
FIXED ASSETS:								
4	546160	82101	Equipment-Other	\$0	\$545,000	\$210,727	\$538,600	\$538,600
4	546320	82111	Vehicles-Cars/Light Trucks	0	2,342,000	405,800	2,260,200	2,260,200
4	546360	82113	Vehicles-Heavy Equipment	0	2,523,000	150,131	3,112,000	3,112,000
Total Class 4				\$0	\$5,410,000	\$766,658	\$5,910,800	\$5,910,800
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$3,827,465	\$10,320,318	\$4,734,130	\$11,897,221	\$11,897,221

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
48020	Garage/Fleet Operations	\$7,277,207	(\$5,811,184)	(\$5,811,184)
	Non-Equity Transfers (Fixed Assets)	766,658	5,910,800	5,910,800
TOTAL ENDING FUND BALANCE		\$8,043,865	\$99,616	\$99,616

Budget By Division

The Finance Division is responsible for the control of all financial activities of the District. Our Division consists of Accounts Payable, Accounts Receivable, Budgets, Financial Reporting, Payroll and Purchasing. We strive to provide excellent fiscal support, oversight, and internal control to ensure proper fiscal management, budgeting and financial reporting. The Finance Division provides timely and useful financial information for decision making through reports such as the District's Annual Budget and the Annual Comprehensive Financial Report (ACFR).

For the fiscal year ended June 30, 2023, the Finance Division was awarded their 33rd consecutive Certificate of Achievement for Excellence in Financial Reporting for the Annual Comprehensive Financial Report (ACFR) from the Government Finance Officers Association (GFOA). This is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

The Finance Division was also awarded the Distinguished Budget Presentation Award from the GFOA for the District's FY23/24 Annual Budget. This was the District's first time applying for the award program and marks the first win for the award. The Distinguished Budget Presentation Award is evidence of the District's ability to produce a high-quality budget document that reflects both the guidelines established by the National Advisory Council on State and Local Budgeting and the GFOA's best practices on budgeting. The District's budget document excels as a policy document, financial plan, operations guide and communication tool for Riverside County citizens.

Total Appropriations	FY2022/23 Actuals	FY2023/24 Adopted	FY2023/24 Projected	FY2024/25 Requested	FY2024/25 Adopted
Administration	6,797,739	6,382,265	8,325,328	10,884,416	10,884,416

The Developer Services Division collaboratively works with the development community and strives toward providing timely reviews, clear direction and being a valuable partner throughout the entitlement and final engineering process. This past year, the Division reviewed 127 new development projects submitted for entitlement review together with approximately 275 separate submittals for projects in process. In addition, 445 responses to development projects in other jurisdictions were provided. The Division also reviewed 37 new single-family projects within a floodplain together with 298 separate submittals for projects in process, along with 930 floodplain related inquiries. The Division has also approved 28 sets of storm drain improvement plans and prepared 84 individual partnership contracts. The Developer Services Division is supported by the subdivision and encroachment permits funds.

Total Appropriations	FY2022/23 Actuals	FY2023/24 Adopted	FY2023/24 Projected	FY2024/25 Requested	FY2024/25 Adopted
Subdivision	1,988,173	2,582,457	2,129,198	2,773,143	2,773,143
Encroachment Permits	423,329	681,657	399,780	592,523	592,523

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25

FUND: 15100 (220)

DEPT: 947200

NAME: ADMINISTRATION

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
15100	Administration	\$5,281,718	\$4,617,412	\$4,617,412
15105	Funded Leave Sub Fund	675,831	1,610,329	1,610,329
TOTAL FUND BALANCE FORWARD		\$5,957,548	\$6,227,741	\$6,227,740

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	767300	R9955	Fed-Other Government Agencies	\$0	\$20,000	\$0	\$0	\$0
D	771920	R7283	Sale of Plans-Specifications	0	28	0	0	0
D	771930	R7250	Deposit Based Fee Draws	0	309	0	0	0
D	772230	R8737	Charges for Admin Services	6,718	23,000	3,000	2,344,873	2,344,873
D	777400	R9912	Reimbursement for Accident Damage	0	100	0	0	0
D	777500	R8738	Reimbursement of Special Purchase	48,638	95,000	68,550	95,800	95,800
D	777520	R7595	Reimbursement for Services	7,842	45,000	0	0	0
D	781360	R9931	Other Misc Revenue	30	50	30	30	30
D	781440	R9944	Witness Jury Fees-Employees	32	275	0	0	0
D	790600	R9951	Contrib from Other Funds	343,438	400,000	904,268	904,268	904,268
Total Departmental Revenue				\$406,697	\$583,762	\$975,848	\$3,344,971	\$3,344,971

NON-DEPARTMENTAL REVENUE:

N	700020	R1111	Property Tax Current Secured	\$4,897,253	\$4,910,741	\$5,117,630	\$5,347,923	\$5,347,923
N	701020	R1121	Property Tax Current Unsecured	218,427	232,317	228,256	238,528	238,528
N	703000	R1141	Property Tax Prior Unsecured	15,393	3,708	16,085	16,809	16,809
N	704000	R1113	Property Tax Current Supplemental	196,156	51,195	204,983	214,207	214,207
N	705000	R1133	Property Tax Prior Supplemental	47,651	77,147	49,796	52,036	52,036
N	740020	R1613	Interest-Invested Funds	193,761	266,512	266,512	266,512	266,512
N	752800	R3411	CA-Homeowners Tax Relief	38,417	43,292	40,145	41,952	41,952
N	752820	R3410	CA-Suppl Homeowners Tax Relief	658	0	658	658	658
N	781660	R1112	Redevelopment Pass Thru	1,646,222	1,476,596	1,695,609	1,746,477	1,746,477
Total Non-Departmental Revenue				\$7,253,938	\$7,061,508	\$7,619,674	\$7,925,102	\$7,925,103
TOTAL REVENUE				\$7,660,635	\$7,645,270	\$8,595,522	\$11,270,073	\$11,270,074

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 15100 (220)
DEPT: 947200
NAME: ADMINISTRATION

APPROPRIATIONS:

	PS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$20,017,729	\$22,731,956	\$21,374,418	\$29,366,964	29,366,964
1	510200	10109	Payoff Permanent-Seasonal	803,930	500,000	350,000	500,000	500,000
1	510280	10045	Other Pay-Non Specified	0	200	0	0	0
1	510320	11101	Temporary Salaries	26,974	50,000	142,000	142,000	142,000
1	510380	10104	Salary Adjustments-Internal Use Only	(16,061,524)	(18,731,956)	(17,562,873)	(25,145,729)	(25,145,729)
1	510420	14101	Overtime	318,087	320,000	650,000	550,000	550,000
1	510421	14102	Overtime-Holiday	33,376	50,000	50,000	50,000	50,000
1	510440	18101	Administrative Leave	157,501	341,000	250,000	150,000	150,000
1	510500	15101	Standby Pay	3,041	2,500	2,800	2,800	2,800
1	510520	17101	Bilingual Pay	5,621	5,000	5,000	6,000	6,000
1	510700	10108	Holiday Pay	1,269	500	2,600	2,600	2,600
1	513000	21101	Retirement-Miscellaneous	9,584,437	10,506,710	9,050,819	12,936,264	12,936,264
1	513001	21105	Retirement Debt Srvs-Misc	1,968	0	3,600	0	0
1	513020	21102	Retirement-Misc Temp	3,079	5,500	7,100	7,100	7,100
1	513040	21106	Retirement Safety	0	0	100	100	100
1	513120	21201	Social Security	1,240,774	1,409,381	1,246,800	1,815,708	1,815,708
1	513140	21303	Medicare Tax	296,570	329,613	302,300	430,442	430,442
1	515040	22103	Flex Benefit Plan	2,550,778	2,557,866	2,798,300	3,577,246	3,577,246
1	515100	22501	Life Insurance	15,319	12,503	15,000	21,333	21,333
1	515120	22901	Long Term Disability	53,717	74,788	70,400	100,379	100,379
1	515160	22504	Optical Insurance	5,003	4,774	5,000	5,834	5,834
1	515200	22201	Retiree Health Insurance	0	42,000	42,000	68,000	68,000
1	515260	22601	Unemployment Insurance	38,747	36,042	38,900	38,183	38,183
1	517000	23101	Workers Comp Insurance	525,737	539,395	539,395	548,685	548,685
1	518010	20202	Def Comp Ben Mgmt & Conf	34,077	26,824	36,800	44,200	44,200
1	518020	22507	Flexible Spending Account Fees	1,588	1,700	1,800	1,800	1,800
1	518100	20101	Budgeted Benefits	0	500,000	0	0	0
1	518110	20204	Benefit Adjustment	(13,904,823)	(17,453,929)	(13,402,693)	(17,027,388)	(17,027,388)
1	518120	22603	SEIU Pension Plan	3,583	31,000	0	0	0
1	518140	22604	SEIU Training	2,124	1,819	2,000	3,099	3,099
1	518150	22605	LIUNA Health & Safety	2,013	1,819	1,900	2,818	2,818
1	518162	22606	ESP Student Loan Repayment	8,728	25,000	15,400	15,400	15,400
1	518163	22607	ESP Books and Tuition	9,414	25,000	5,600	12,000	12,000
Total Class 1				\$5,778,836	\$3,947,005	\$6,044,466	\$8,225,838	\$8,225,838

SERVICES AND SUPPLIES:

2	520105	31102	Protective Gear	\$13,797	\$19,600	\$20,550	\$32,800	\$32,800
2	520115	30018	Uniforms-Replacment Clothing	3,225	5,000	5,000	6,000	6,000
2	520320	32401	Telephone Service	388	1,000	1,000	1,000	1,000
2	520330	32101	Communication Services	91,800	100,000	100,000	100,000	100,000
2	520360	32102	ISF Communication Radio System	1,052	985	985	915	915
2	520800	34101	Household Expense	27,390	47,550	39,550	47,550	47,550
2	520840	42202	Household Furnishings	135,315	98,500	101,567	78,500	78,500
2	520845	51102	Trash	19,410	25,000	20,000	25,000	25,000
2	520930	35303	Insurance-Liability	914,077	1,275,903	1,275,903	1,856,566	1,856,566
2	520945	35108	Insurance-Property	175,944	184,741	184,741	313,307	313,307

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 15100 (220)

DEPT: 947200

NAME: ADMINISTRATION

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
2	521540	37101	Maintenance-Office Equipment	684	0	0	0	0
2	521660	37120	Maintenance-Telephone	2,199	5,000	3,000	5,000	5,000
2	521700	43108	Maintenance-Alarms	5,525	9,000	6,000	9,000	9,000
2	522310	38201	Maintenance-Building and Improvements	327,458	469,100	350,000	650,933	650,933
2	522320	38401	Maintenance-Grounds	143,172	147,460	145,000	149,460	149,460
2	523100	40101	Memberships	81,963	100,656	82,000	103,161	103,161
2	523220	40103	Licenses and Permits	9,893	12,500	10,000	12,500	12,500
2	523230	41101	Miscellaneous Expense	7,753	108,000	8,000	108,000	108,000
2	523620	42102	Books/Publications	1,721	4,000	2,500	9,000	9,000
2	523680	42203	Office Equipment-Non Fixed Assets	1,406	3,900	1,000	3,900	3,900
2	523700	42318	Office Supplies	83,037	80,000	71,000	80,000	80,000
2	523720	42104	Photocopying	70,702	65,000	45,000	65,000	65,000
2	523760	32701	Postage and Mailing	12,144	6,665	6,665	9,064	9,064
2	523800	48140	Printing/Binding	27,693	30,000	30,000	30,000	30,000
2	523820	42103	Subscriptions	2,449	5,000	9,800	5,000	5,000
2	523940	30262	Recruiting Expense	595	5,750	8,000	10,750	10,750
2	524560	30003	Auditing and Accounting	26,000	0	29,600	30,100	30,100
2	524561	30007	Payroll Services	29,477	31,905	31,905	35,589	35,589
2	524660	43103	Consultants	444	0	0	15,000	15,000
2	524700	43104	County Counsel	66,021	75,000	75,000	98,264	98,264
2	524740	49201	County Support Service (COWCAP)	67,339	155,735	155,735	260,355	260,355
2	524760	43602	Data Processing Services	1,281,736	1,000,000	1,213,000	1,095,450	1,095,450
2	524790	44202	RivCo Pro Cost Allocation	25,521	21,814	21,814	0	0
2	525040	43110	Legislative Management Svcs	154,000	165,000	165,000	165,000	165,000
2	525060	30263	Medical Examinations-Physicals	16,559	15,000	10,000	20,000	20,000
2	525140	30005	Personnel Services	446,172	272,592	443,634	461,173	461,173
2	525330	30010	RMAP Services	13,238	18,230	18,230	18,377	18,377
2	525340	43109	Temporary Help Services	0	2,500	0	0	0
2	525440	43101	Professional Services	712,351	1,053,839	1,113,410	1,446,824	1,446,824
2	526410	44101	Legally Required Notices	9,504	10,000	10,000	10,000	10,000
2	526530	45101	Rent-Lease Equipment	47,491	60,000	50,000	75,852	75,852
2	526700	46101	Rent-Lease Bldgs	0	0	0	350,000	350,000
2	526940	41105	Locks/Keys	3,115	3,000	1,800	3,000	3,000
2	526960	30152	Small Tools and Instruments	20,355	40,000	30,000	40,000	40,000
2	526961	30153	LIUNA Tool Reimbursement	2,332	2,500	2,500	9,750	9,750
2	527180	30122	Operational Supplies	13,882	20,000	15,000	20,000	20,000
2	527660	44201	Operational Marketing	2,895	0	1,500	12,500	12,500
2	527690	44200	Fleet Services-ISF Costs	0	1,738	10,000	0	0
2	527720	48410	Safety-Security Supplies	11,779	10,000	5,000	10,000	10,000
2	527780	48101	Special Program Expense	8,000	3,500	8,000	10,000	10,000
2	528060	30100	Materials	4,165	2,000	3,000	3,000	3,000
2	528140	50206	Conference/Registration Fees	58,868	113,426	96,412	114,904	114,904
2	528442	53102	Overhead - Contra	(4,539,391)	(3,969,949)	(3,969,949)	0	0
2	528900	50201	Air Transportation	11,354	15,200	12,920	18,409	18,409
2	528920	50202	Car Pool Expense	7,653	10,000	12,000	12,000	12,000
2	528960	50207	Lodging	22,514	55,716	47,358	51,200	51,200
2	528980	50208	Meals	4,068	16,754	14,240	15,616	15,616
2	529000	50209	Miscellaneous Travel Expenses	1,293	2,300	1,955	2,350	2,350
2	529040	50203	Private Mileage Reimbursement	10,710	6,600	8,000	8,000	8,000
2	529060	50205	Public Service Transportation	1,293	775	506	575	575
2	529080	50204	Rental Vehicles	684	25	175	175	175
2	529540	51101	Utilities	237,925	275,000	0	275,000	275,000
Total Class 2				\$940,140	\$2,300,510	\$2,165,006	\$8,400,869	\$8,400,869

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 15100 (220)
DEPT: 947200
NAME: ADMINISTRATION

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
OTHER CHARGES:								
3	534300	63603	Liability Judgment	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$0	\$1,000	\$1,000
FIXED ASSETS:								
4	542060	81101	Improvements-Building	\$0	\$50,000	\$39,000	\$285,041	\$285,041
4	546240	82164	Equipment-Survey & Mapping	78,762	82,750	76,856	90,864	90,864
Total Class 4				\$78,762	\$132,750	\$115,856	\$375,905	\$375,905
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	\$0	\$0	\$0	(\$6,120,196)	(\$6,120,196)
Total Class 7				\$0	\$0	\$0	(\$6,120,196)	(\$6,120,196)
TOTAL APPROPRIATIONS				\$6,797,739	\$6,382,265	\$8,325,328	\$10,884,416	\$10,884,416

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
15100	Administration	\$4,617,412	\$5,200,670	\$5,200,670
15105	Funded Leave Sub Fund	1,610,329	1,679,239	1,679,239
TOTAL ENDING FUND BALANCE		\$6,227,741	\$6,613,398	\$6,613,398

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 40660 (137)

DEPT: 947140

NAME: SUBDIVISION OPERATIONS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
40660	Subdivision Operations	\$618,091	\$714,562	\$714,562
40660	Subdivision Operations -Pension	(\$2,096,983)	(\$2,194,085)	(\$2,194,085)
TOTAL FUND BALANCE FORWARD		(\$1,478,892)	(\$1,479,523)	(\$1,479,523)

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	771830	R7240	Improvement Plan Check Fees	\$1,799,410	\$2,316,000	\$1,550,000	\$2,116,000	\$2,116,000
D	771930	R7250	Deposit Based Fee Draws	216,149	100,000	208,567	220,000	220,000
D	772130	R7257	Reversion to Acreage	72,975	76,000	123,000	123,000	123,000
D	781760	R7260	Uncollectible Receivables	1,249	2,500	0	3,000	3,000
Total Departmental Revenue				\$2,089,782	\$2,494,500	\$1,881,567	\$2,462,000	\$2,462,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$164,712	\$225,000	\$247,000	\$259,000	\$259,000
Total Non-Departmental Revenue				\$164,712	\$225,000	\$247,000	\$259,000	\$259,000
TOTAL REVENUE				\$2,254,494	\$2,719,500	\$2,128,567	\$2,721,000	\$2,721,000

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25

FUND: 40660 (137)

DEPT: 947140

NAME: SUBDIVISION OPERATIONS

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$321,018	\$453,202	\$354,051	\$569,997	\$569,997
1	510320	11101	Temporary Salaries	339	0	0	0	\$0
1	510420	14101	Overtime	2,192	2,500	1,000	1,000	1,000
1	510520	17101	Bilingual Pay	317	0	500	750	750
1	513000	21101	Retirement-Miscellaneous	30,249	148,307	40,200	198,966	198,966
1	513020	21102	Retirement-Misc Temp	15	0	0	0	0
1	513120	21201	Social Security	17,780	31,067	21,200	22,777	22,777
1	513140	21303	Medicare Tax	4,165	7,266	5,500	5,401	5,401
1	513160	21304	Pension Expense	97,102	50,000	97,102	97,102	97,102
1	515040	22103	Flex Benefit Plan	29,379	53,817	36,200	44,836	44,836
1	515100	22501	Life Insurance	178	445	350	2,689	2,689
1	515120	22901	Long Term Disability	661	1,024	850	1,260	1,260
1	515160	22504	Optical Insurance	21	105	51	74	74
1	515260	22601	Unemployment Insurance	525	1,012	950	950	950
1	518010	20202	Def Comp Ben Mgmt & Conf	143	445	300	331	331
1	518020	22507	Flexible Spending Account Fees	54	100	100	0	0
1	518100	20101	Budgeted Benefits	140,098	42,509	31,600	91,025	91,025
1	518120	22603	SEIU Pension Plan	0	779	0	0	0
1	518140	22604	SEIU Training	43	66	100	41	41
1	518150	22605	LIUNA Health & Safety	12	673	100	37	37
Total Class 1				\$644,288	\$793,317	\$590,154	\$1,037,236	\$1,037,236
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	(\$15,957)	\$100	\$0	\$100	\$100
2	523720	42104	Photocopying	6,568	6,500	9,000	9,000	9,000
2	524500	53101	Administrative Support-Direct	530,977	522,350	209,850	228,500	228,500
2	524561	30007	Payroll Services	249	0	249	307	307
2	524700	43104	County Counsel	28,840	92,040	24,000	29,000	29,000
2	524760	43602	Data Processing Services	142,672	150,000	138,000	140,000	140,000
2	524820	43105	Engineering Services	1,178,619	1,534,000	1,360,445	1,534,000	1,534,000
2	525160	43148	Photography Services	0	2,500	0	0	0
Total Class 2				\$1,871,968	\$2,307,490	\$1,741,544	\$1,940,907	\$1,940,907
OTHER CHARGES:								
3	535820	69501	AR Bad Debt Expense (System)	\$1,164	\$3,000	\$0	\$3,000	\$3,000
Total Class 3				\$1,164	\$3,000	\$0	\$3,000	\$3,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 40660 (137)
DEPT: 947140
NAME: SUBDIVISION OPERATIONS

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$529,247)	(\$522,350)	(\$202,500)	(\$209,000)	(\$209,000)
Total Class 7				(\$529,247)	(\$522,350)	(\$202,500)	(\$209,000)	(\$209,000)
TOTAL APPROPRIATIONS				\$1,988,173	\$2,582,457	\$2,129,198	\$2,773,143	\$2,773,143

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
40660	Subdivision Operations	\$714,562	\$759,521	\$759,521
40660	Subdivision Operations - Pension	(\$2,194,085)	(\$2,291,187)	(\$2,291,187)
TOTAL ENDING FUND BALANCE		(\$1,479,523)	(\$1,531,666)	(\$1,531,666)

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 40670 (138)
DEPT: 947160
NAME: ENCROACHMENT PERMITS

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
40670	Encroachment Permits	\$41,597	\$67,817	\$67,817
TOTAL FUND BALANCE FORWARD		\$41,597	\$67,817	\$67,817

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	772180	R7270	Inspections	\$389,696	\$682,000	\$415,000	\$600,000	\$600,000
D	781760	R7260	Uncollectible Receivables	403	0	0	1,000	1,000
Total Departmental Revenue				\$390,099	\$682,000	\$415,000	\$601,000	\$601,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$7,500	\$14,700	\$11,000	\$11,550	\$11,550
Total Non-Departmental Revenue				\$7,500	\$14,700	\$11,000	\$11,550	\$11,550
TOTAL REVENUE				\$397,599	\$696,700	\$426,000	\$612,550	\$612,550

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25

FUND: 40670 (138)

DEPT: 947160

NAME: ENCROACHMENT PERMITS

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$194,933	\$266,241	\$201,000	\$215,582	\$215,582
1	510420	14101	Overtime	2,332	3,600	1,600	1,500	1,500
1	518100	20101	Budgeted Benefits	159,226	227,196	125,000	202,821	202,821
Total Class 1				\$356,491	\$497,037	\$327,600	\$419,903	\$419,903
SERVICES AND SUPPLIES:								
2	523250	41125	Refunds	\$500	\$300	\$0	\$300	\$300
2	523720	42104	Photocopying	688	300	60	300	300
2	524500	53101	Administrative Support-Direct	34,901	33,020	35,000	40,000	40,000
2	524700	43104	County Counsel	2,975	11,500	2,200	3,500	3,500
2	524760	43602	Data Processing Services	44,448	45,000	40,700	45,000	45,000
2	524820	43105	Engineering Services	12,263	115,000	23,000	115,000	115,000
2	528920	50202	Car Pool Expense	4,844	5,500	5,200	5,500	5,500
Total Class 2				\$100,618	\$210,620	\$106,160	\$209,600	\$209,600
OTHER CHARGES:								
3	535810	69501	AR Bad Debt Expense (Manual)	\$0	\$5,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$5,000	\$0	\$1,000	\$1,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
INTRAFUND TRANSFERS:								
7	572800	94174	Intra-Miscellaneous	(\$33,781)	(\$32,000)	(\$33,980)	(\$38,980)	(\$38,980)
Total Class 7				(\$33,781)	(\$32,000)	(\$33,980)	(\$38,980)	(\$38,980)
TOTAL APPROPRIATIONS				\$423,329	\$681,657	\$399,780	\$592,523	\$592,523

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
40670	Encroachment Permits	\$67,817	\$87,844	\$87,844
TOTAL ENDING FUND BALANCE		\$67,817	\$87,844	\$87,844

Budget By Division

The Watershed Analytics Division is committed to providing support for the District. We strive to keep up with the latest technology and find ways that it can assist the District and its partners in reaching their goals. Producing quality products and information distribution will continue to be one of the Division's main focuses.

The Division implements and maintains storm monitoring devices such as rain gauges, cameras, and depth sensors to assist with storm monitoring, develops web applications for the District which assist with storm events and the District's operations, this includes automation processes that improve business workflows, and provides GIS tools, web maps and reproduction needs for District staff as well as other agencies and the public. The Watershed Analytics Division is supported by the hydrology and data processing funds.

Total Appropriations	FY2022/23 Actuals	FY2023/24 Adopted	FY2023/24 Projected	FY2024/25 Requested	FY2024/25 Adopted
Hydrology	1,029,555	1,400,719	1,108,003	1,712,818	1,712,818
Data Processing	3,723,626	4,239,804	3,487,860	4,469,701	4,469,701

The Watershed Protection Division is a multidisciplinary team of 15 staff that works to reduce urban stormwater pollution in the Middle Santa Ana River, Santa Margarita River and Whitewater River watersheds. To our partner municipalities engaged in surface water quality protection, we provide training, guidance, representation in regulatory matters and technical support. At the watershed-scale, we collaborate with the region's special districts to develop and implement integrated water resource projects. Within the District, we work closely with other Divisions to collect, manage, analyze, and interpret chemical, meteorological and biological quality data to assess the state of the County's streams, rivers, creeks and lakes. On our own campus, we partner with academic research institutions to evaluate the efficacy of best practices for parcel-scale stormwater management. Beyond the campus, we engage with our local communities to empower residents with information about pollution prevention and foster environmental stewardship. All are enabled by the administrative staff's diligent oversight of three NPDES Benefit Assessment funds.

Total Appropriations	FY2022/23 Actuals	FY2023/24 Adopted	FY2023/24 Projected	FY2024/25 Requested	FY2024/25 Adopted
NPDES Whitewater Assessment	639,823	886,379	726,598	1,075,474	1,075,474
NPDES Santa Ana Assessment	3,076,962	5,316,581	3,918,543	7,123,149	7,123,149
NPDES Santa Margarita Assessment	1,709,645	2,764,660	2,245,464	2,485,642	2,485,642

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 48000 (156)
DEPT: 947240
NAME: HYDROLOGY

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
48000	Hydrology	\$227,268	\$232,518	\$232,518
TOTAL FUND BALANCE FORWARD		\$227,268	\$232,518	\$232,518

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	771800	R7273	Engineering Services	\$1,050,404	\$1,400,719	\$1,108,003	\$1,712,818	\$1,712,818
Total Departmental Revenue				\$1,050,404	\$1,400,719	\$1,108,003	\$1,712,818	\$1,712,818
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,210	\$5,250	\$5,250	\$5,250	\$5,250
Total Non-Departmental Revenue				\$2,210	\$5,250	\$5,250	\$5,250	\$5,250
TOTAL REVENUE				\$1,052,614	\$1,405,969	\$1,113,253	\$1,718,068	\$1,718,068

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 48000 (156)
DEPT: 947240
NAME: HYDROLOGY

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$217,280	\$266,278	\$252,000	\$345,309	\$345,309
1	510420	14101	Overtime	1,827	1,000	3,000	3,000	3,000
1	518100	20101	Budgeted Benefits	146,406	168,988	77,000	223,172	223,172
Total Class 1				\$365,513	\$436,266	\$332,000	\$571,480	\$571,480
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$338	\$500	\$425	\$500	\$500
2	520330	32101	Communication Services	10,797	20,000	10,200	20,000	20,000
2	523100	40101	Memberships	0	175	0	100	100
2	523620	42102	Books/Publications	0	50	0	0	0
2	523720	42104	Photocopying	0	100	0	100	100
2	523840	42404	Computer Equipment-Software	15,249	0	0	0	0
2	524500	53101	Administrative Support-Direct	1,600	2,310	2,310	4,210	4,210
2	524700	43104	County Counsel	739	1,000	0	1,133	1,133
2	524760	43602	Data Processing Services	115,006	135,000	104,000	135,000	135,000
2	525440	43101	Professional Services	277,910	400,000	325,000	539,920	539,920
2	526530	45101	Rent-Lease Equipment	3,594	5,000	2,760	5,000	5,000
2	526960	30152	Small Tools and Instruments	85,293	149,600	132,340	149,600	149,600
2	528060	30100	Materials	16,709	25,000	19,000	25,000	25,000
2	528140	50206	Conference/Registration Fees	3,315	4,667	4,667	3,175	3,175
2	528900	50201	Air Transportation	874	2,756	0	2,690	2,690
2	528920	50202	Car Pool Expense	21,232	18,000	18,000	19,000	19,000
2	528960	50207	Lodging	1,511	4,644	3,408	4,800	4,800
2	528980	50208	Meals	162	1,891	959	1,464	1,464
2	529000	50209	Miscellaneous Travel Expenses	84	210	180	210	210
2	529060	50205	Public Service Transportation	0	200	0	200	200
2	529080	50204	Rental Vehicles	0	90	227	90	90
2	529540	51101	Utilities	374	720	550	720	720
Total Class 2				\$554,788	\$771,913	\$624,026	\$912,912	\$912,912
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$109,284	\$94,000	\$85,505	\$113,026	\$113,026
Total Class 3				\$109,284	\$94,000	\$85,505	\$113,026	\$113,026
FIXED ASSETS:								
4	546160	82101	Equipment-Other	(\$0)	\$97,540	\$66,472	\$114,400	\$114,400
Total Class 4				(\$0)	\$97,540	\$66,472	\$114,400	\$114,400
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$1,029,585	\$1,400,719	\$1,108,003	\$1,712,818	\$1,712,818

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
48000	Hydrology	\$166,046	\$123,368	\$123,368
	Non-Equity Transfers (Fixed Assets)	66,472	114,400	114,400
TOTAL ENDING FUND BALANCE		\$232,518	\$237,768	\$237,768

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 48080 (182)
DEPT: 947320
NAME: DATA PROCESSING

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
48080	Data Processing	\$1,591,533	\$2,454,473	\$2,454,473
TOTAL FUND BALANCE FORWARD		\$1,591,533	\$2,454,473	\$2,454,473

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	741120	R8565	Equipment	\$3,879,781	\$3,738,730	\$3,874,000	\$3,444,039	\$3,444,039
D	772010	R7685	Topo Sales - Fees	12,321	12,000	7,800	12,000	12,000
D	777520	R7595	Reimbursement for Services	347,185	0	264,000	455,961	455,961
D	780040	R9621	Sale of Miscellaneous Materials	198,088	150,000	150,000	170,000	170,000
Total Departmental Revenue				\$4,437,374	\$3,900,730	\$4,295,800	\$4,082,000	\$4,082,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$2,252	\$36,750	\$55,000	\$57,750	\$57,750
Total Non-Departmental Revenue				\$2,252	\$36,750	\$55,000	\$57,750	\$57,750
TOTAL REVENUE				\$4,439,626	\$3,937,480	\$4,350,800	\$4,139,750	\$4,139,750

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25

FUND: 48080 (182)
DEPT: 947320
NAME: DATA PROCESSING

APPROPRIATIONS:

	PS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$598,183	\$545,000	\$584,000	\$455,626	\$455,626
1	510320	11101	Temporary Salaries	5,242	5,000	5,300	5,000	5,000
1	510420	14101	Overtime	8,801	20,000	12,000	10,000	10,000
1	518100	20101	Budgeted Benefits	410,527	345,878	189,000	294,470	294,470
Total Class 1				\$1,022,752	\$915,878	\$790,300	\$765,096	\$765,096
SERVICES AND SUPPLIES:								
2	521360	37111	Maint-Computer Equip	\$1,633	\$6,000	\$1,500	\$6,000	\$6,000
2	521540	37101	Maintenance-Office Equipment	22,209	35,000	27,000	35,000	35,000
2	523640	42302	Computer Equip-Non Fixed	188,673	150,000	150,000	239,000	239,000
2	523660	42308	Computer Supplies	42,545	40,000	37,000	40,000	40,000
2	523700	42318	Office Supplies	11,690	15,000	7,500	15,000	15,000
2	523840	42404	Computer Equipment-Software	619,101	1,076,218	730,000	1,215,422	1,215,422
2	524500	53101	Administrative Support-Direct	16,150	13,090	13,090	35,640	35,640
2	525440	43101	Professional Services	85,579	104,000	19,695	84,000	84,000
2	525810	43112	RCIT Departmental Applications	261,606	435,006	264,000	455,961	455,961
2	525840	43113	RCIT Device Access	1,415,163	1,406,484	1,413,061	1,546,466	1,546,466
2	528140	50206	Conference/Registration Fees	0	3,584	51	3,584	3,584
2	528920	50202	Car Pool Expense	338	600	200	600	600
2	528960	50207	Lodging	2,312	4,800	2,309	4,800	4,800
2	528980	50208	Meals	447	1,464	300	1,464	1,464
2	529000	50209	Miscellaneous Travel Expenses	200	75	250	75	75
2	529040	50203	Private Mileage Reimbursement	0	25	25	25	25
2	529060	50205	Public Service Transportation	0	25	25	25	25
2	529080	50204	Rental Vehicles	0	25	25	25	25
Total Class 2				\$2,667,645	\$3,291,396	\$2,666,031	\$3,683,087	\$3,683,087
OTHER CHARGES:								
3	535560	69201	Depreciation-Equipment	\$33,229	\$31,530	\$31,529	\$20,518	\$20,518
Total Class 3				\$33,229	\$31,530	\$31,529	\$20,518	\$20,518

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 48080 (182)
DEPT: 947320
NAME: DATA PROCESSING

APPROPRIATIONS (CONTINUED):

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 5				\$0	\$1,000	\$0	\$1,000	\$1,000
TOTAL APPROPRIATIONS				\$3,723,626	\$4,239,804	\$3,487,860	\$4,469,701	\$4,469,701

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
48080	Data Processing	\$2,454,473	\$2,124,522	\$2,124,522
TOTAL ENDING FUND BALANCE		\$2,454,473	\$2,124,522	\$2,124,522

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 25180 (675)

DEPT: 947540

NAME: NPDES WHITEWATER ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
25180	NPDES Whitewater Assessment	\$3,082,842	\$3,263,523	\$3,263,523
TOTAL FUND BALANCE FORWARD		\$3,082,842	\$3,263,523	\$3,263,523

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$309,366	\$324,632	\$310,000	\$310,000	\$310,000
D	781560	R9922	Contributions-Other Agencies	523,799	414,000	497,279	489,279	489,279
Total Departmental Revenue				\$833,165	\$738,632	\$807,279	\$799,279	\$799,279
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$63,160	\$2,000	\$100,000	\$105,000	\$105,000
Total Non-Departmental Revenue				\$63,160	\$2,000	\$100,000	\$105,000	\$105,000
TOTAL REVENUE				\$896,325	\$740,632	\$907,279	\$904,279	\$904,279

RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25

FUND: 25180 (675)

DEPT: 947540

NAME: NPDES WHITEWATER ASSESSMENT

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$223,646	\$167,024	\$170,000	\$218,407	\$218,407
1	510320	11101	Temporary Salaries	332	0	0	0	0
1	510420	14101	Overtime	165	1,000	100	3,000	3,000
1	518100	20101	Budgeted Benefits	173,442	115,917	113,841	217,284	217,284
Total Class 1				\$397,585	\$283,941	\$283,941	\$438,691	\$438,691

SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$55	\$300	\$300	\$300	\$300
2	523100	40101	Memberships	2,897	3,144	3,144	3,369	3,369
2	523220	40103	Licenses and Permits	0	300	100	300	300
2	523620	42102	Books/Publications	0	300	100	300	300
2	523720	42104	Photocopying	2,474	1,500	1,500	4,000	4,000
2	523800	48140	Printing/Binding	0	500	500	0	0
2	524500	53101	Administrative Support-Direct	43,130	45,810	45,810	64,590	64,590
2	524700	43104	County Counsel	371	10,000	5,000	20,000	20,000
2	524760	43602	Data Processing Services	39,927	23,000	32,010	40,000	40,000
2	525440	43101	Professional Services	92,093	439,084	289,243	432,189	432,189
2	526410	44101	Legally Required Notices	8,102	0	0	3,500	3,500
2	526960	30152	Small Tools and Instruments	357	3,400	2,200	3,000	3,000
2	527240	43140	NPDES Contributions	40,505	45,000	41,000	42,800	42,800
2	527660	44201	Operational Marketing	0	3,600	3,600	3,600	3,600
2	527780	48101	Special Program Expense	5,550	17,800	10,550	10,600	10,600
2	528920	50202	Car Pool Expense	1,135	1,500	1,500	1,500	1,500
2	529540	51101	Utilities	35	200	100	200	200
Total Class 2				\$236,633	\$595,438	\$436,657	\$630,248	\$630,248

OTHER CHARGES:								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$0	\$1,000	\$1,000

OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$5,605	\$6,000	\$6,000	\$5,535	\$5,535
Total Class 5				\$5,605	\$6,000	\$6,000	\$5,535	\$5,535

TOTAL APPROPRIATIONS				\$639,823	\$886,379	\$726,598	\$1,075,474	\$1,075,474
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ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
25180	NPDES Whitewater Assessment	\$3,263,523	\$3,092,328	\$3,092,328
TOTAL ENDING FUND BALANCE		\$3,263,523	\$3,092,328	\$3,092,328

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 25190 (677)
DEPT: 947560
NAME: NPDES SANTA ANA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
25190	NPDES Santa Ana Assessment	\$4,848,910	\$4,058,367	\$4,058,367
TOTAL FUND BALANCE FORWARD		\$4,848,910	\$4,058,367	\$4,058,367

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$2,592,685	\$2,605,000	\$2,593,000	\$2,600,000	\$2,600,000
D	781560	R9922	Contributions-Other Agencies	0	600,207	375,000	362,000	362,000
Total Departmental Revenue				\$2,592,685	\$3,205,207	\$2,968,000	\$2,962,000	\$2,962,000
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$122,828	\$4,000	\$160,000	\$168,000	\$168,000
Total Non-Departmental Revenue				\$122,828	\$4,000	\$160,000	\$168,000	\$168,000
TOTAL REVENUE				\$2,715,513	\$3,209,207	\$3,128,000	\$3,130,000	\$3,130,000

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 25190 (677)

DEPT: 947560

NAME: NPDES SANTA ANA ASSESSMENT

APPROPRIATIONS:

Class	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$771,819	\$956,246	\$758,740	\$761,414	\$761,414
1	510320	11101	Temporary Salaries	1,063	0	0	10,000	10,000
1	510420	14101	Overtime	11,907	20,000	1,400	20,000	20,000
1	518100	20101	Budgeted Benefits	634,276	649,372	460,290	771,839	771,839
Total Class 1				\$1,419,065	\$1,625,618	\$1,220,430	\$1,563,253	\$1,563,253
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$1,052	\$1,700	\$1,100	\$810	\$810
2	520330	32101	Communication Services	3,539	3,650	1,813	3,650	3,650
2	523100	40101	Memberships	21,728	23,580	23,580	25,268	25,268
2	523620	42102	Books/Publications	1,878	1,700	1,600	1,600	1,600
2	523720	42104	Photocopying	3,401	4,000	4,000	4,000	4,000
2	523800	48140	Printing/Binding	0	50	812	100	100
2	524500	53101	Administrative Support-Direct	91,750	86,590	86,590	104,340	104,340
2	524700	43104	County Counsel	4,126	40,000	40,000	43,000	43,000
2	524760	43602	Data Processing Services	151,303	150,000	150,000	155,000	155,000
2	525440	43101	Professional Services	879,838	2,771,693	1,850,693	4,660,693	4,660,693
2	526410	44101	Legally Required Notices	5,706	2,500	2,500	2,500	2,500
2	526960	30152	Small Tools and Instruments	9,402	30,300	22,150	43,800	43,800
2	527240	43140	NPDES Contributions	401,141	410,000	407,700	411,600	411,600
2	527660	44201	Operational Marketing	9,266	27,000	18,750	27,000	27,000
2	527780	48101	Special Program Expense	45,226	99,500	49,125	45,500	45,500
2	528920	50202	Car Pool Expense	8,821	13,200	13,200	10,000	10,000
2	529540	51101	Utilities	218	500	500	500	500
Total Class 2				\$1,638,393	\$3,665,963	\$2,674,113	\$5,539,361	\$5,539,361
OTHER CHARGES:								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$0	\$1,000	\$1,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$19,504	\$24,000	\$24,000	\$19,535	\$19,535
Total Class 5				\$19,504	\$24,000	\$24,000	\$19,535	\$19,535
TOTAL APPROPRIATIONS				\$3,076,962	\$5,316,581	\$3,918,543	\$7,123,149	\$7,123,149

ENDING FUND BALANCE:

Fund No.	Description	Estimated FY 23-24	Estimated FY 24-25	Estimated FY 24-25
25190	NPDES Santa Ana Assessment	\$4,058,367	\$65,218	\$65,218
TOTAL ENDING FUND BALANCE		\$4,058,367	\$65,218	\$65,218

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

FUND BALANCE FORWARD:

Fund No.	Description	Actual FY 23-24	Estimated FY 24-25	Estimated FY 24-25
25200	NPDES Santa Margarita Assessment	\$2,516,626	\$2,789,906	\$2,789,906
TOTAL FUND BALANCE FORWARD		\$2,516,626	\$2,789,906	\$2,789,906

REVENUES:

Type	PS Acct Code	IFAS Acct Code	Description	Actual FY 22-23	BOS Adopted FY 23-24	Projected FY 23-24	Requested FY 24-25	BOS Adopted FY 24-25
DEPARTMENTAL REVENUE:								
D	770100	R8752	Special Assessments	\$534,761	\$555,000	\$535,000	\$535,000	\$535,000
D	781560	R9922	Contributions-Other Agencies	1,681,968	2,069,083	1,898,744	1,892,494	1,892,494
Total Departmental Revenue				\$2,216,729	\$2,624,083	\$2,433,744	\$2,427,494	\$2,427,494
NON-DEPARTMENTAL REVENUE:								
N	740020	R1613	Interest-Invested Funds	\$28,451	\$1,200	\$85,000	\$89,250	\$89,250
Total Non-Departmental Revenue				\$28,451	\$1,200	\$85,000	\$89,250	\$89,250
TOTAL REVENUE				\$2,245,180	\$2,625,283	\$2,518,744	\$2,516,744	\$2,516,744

**RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT
BUDGET - FISCAL YEAR 2024-25**

FUND: 25200 (679)

DEPT: 947580

NAME: NPDES SANTA MARGARITA ASSESSMENT

APPROPRIATIONS:

	PS	IFAS			BOS			BOS
	Acct	Acct		Actual	Adopted	Projected	Requested	Adopted
Class	Code	Code	Description	FY 22-23	FY 23-24	FY 23-24	FY 24-25	FY 24-25
SALARIES AND BENEFITS:								
1	510040	10101	Regular Salaries	\$358,808	\$532,514	\$341,000	\$383,207	\$383,207
1	510320	11101	Temporary Salaries	922	0	0	0	0
1	510420	14101	Overtime	2,622	5,000	1,700	5,000	5,000
1	518100	20101	Budgeted Benefits	316,636	373,144	238,025	398,798	398,798
Total Class 1				\$678,988	\$910,658	\$580,725	\$787,005	\$787,005
SERVICES AND SUPPLIES:								
2	520105	31102	Protective Gear	\$398	\$750	\$400	\$450	\$450
2	523100	40101	Memberships	4,346	4,716	4,716	5,054	5,054
2	523620	42102	Books/Publications	0	700	350	300	300
2	523720	42104	Photocopying	2,804	8,000	4,000	3,500	3,500
2	523800	48140	Printing/Binding	0	0	525	750	750
2	524500	53101	Administrative Support-Direct	31,800	33,320	33,320	55,690	55,690
2	524700	43104	County Counsel	21,040	40,000	20,000	44,000	44,000
2	524760	43602	Data Processing Services	67,637	110,000	85,300	113,000	113,000
2	525440	43101	Professional Services	820,810	1,546,716	1,427,678	1,381,338	1,381,338
2	526410	44101	Legally Required Notices	5,030	750	0	4,000	4,000
2	526960	30152	Small Tools and Instruments	1,499	4,800	2,800	2,800	2,800
2	527240	43140	NPDES Contributions	52,323	54,000	52,000	55,600	55,600
2	527660	44201	Operational Marketing	1,990	5,400	3,750	5,400	5,400
2	527780	48101	Special Program Expense	8,325	21,700	10,825	10,900	10,900
2	528920	50202	Car Pool Expense	3,828	5,000	2,000	5,000	5,000
2	529540	51101	Utilities	52	150	75	150	150
Total Class 2				\$1,021,882	\$1,836,002	\$1,647,739	\$1,687,932	\$1,687,932
OTHER CHARGES:								
3	535820	69501	AR Bad Debt Expense (System)	\$0	\$1,000	\$0	\$1,000	\$1,000
Total Class 3				\$0	\$1,000	\$0	\$1,000	\$1,000
OPERATING TRANSFERS OUT:								
5	551100	85201	Contribution to Other Funds	\$8,775	\$17,000	\$17,000	\$9,705	\$9,705
Total Class 5				\$8,775	\$17,000	\$17,000	\$9,705	\$9,705
TOTAL APPROPRIATIONS				\$1,709,645	\$2,764,660	\$2,245,464	\$2,485,642	\$2,485,642
ENDING FUND BALANCE:								
	Fund					Estimated	Estimated	Estimated
	No.	Description				FY 23-24	FY 24-25	FY 24-25
	25200	NPDES Santa Margarita Assessment				\$2,789,906	\$2,821,008	\$2,821,008
TOTAL ENDING FUND BALANCE						\$2,789,906	\$2,821,008	\$2,821,008

DISTRICT BUDGET SUMMARY FISCAL YEAR 2024- 2025

FUND TYPE		TOTAL	TOTAL	TOTAL	TOTAL	PROJECTED	TOTAL
FUND NUMBER & DESCRIPTION		APPROP- RIATIONS	NON- DEPT. REVENUES	DEPT. REVENUES	BUDGETED REVENUE	FY 2024-25 BEG. BAL.	FUNDS AVAILABLE
GENERAL FUND							
15000 (139)	SPECIAL ACCOUNTING	\$1,385,078	\$0	\$1,251,000	\$1,251,000		\$1,597,875
15100 (220)	ADMINISTRATION	10,884,416	7,925,102	3,344,971	11,270,073	6,227,741	17,497,814
SUBTOTALS		\$12,269,494	\$7,925,102	\$4,595,971	\$12,521,073	\$6,574,616	\$19,095,689
SPECIAL REVENUE FUNDS							
25110 (221)	ZONE 1 CONST / MAINT / MISC	\$29,051,864	\$19,346,094	\$188,500	\$19,534,594	\$59,601,091	\$79,135,685
25120 (222)	ZONE 2 CONST / MAINT / MISC	79,909,631	26,741,097	1,199,448	27,940,545	76,916,588	104,857,133
25130 (223)	ZONE 3 CONST / MAINT / MISC	6,355,539	4,878,113	169,475	5,047,588	1,402,563	6,450,151
25140 (224)	ZONE 4 CONST / MAINT / MISC	80,097,128	30,632,687	1,914,700	32,547,387	70,051,731	102,599,118
25150 (225)	ZONE 5 CONST / MAINT / MISC	14,143,663	7,074,650	0	7,074,650	12,015,527	19,090,177
25160 (226)	ZONE 6 CONST / MAINT / MISC	17,619,153	9,746,234	3,925,000	13,671,234	4,217,615	17,888,849
25170 (227)	ZONE 7 CONST / MAINT / MISC	36,089,998	8,412,020	382,676	8,794,696	36,732,041	45,526,737
25180 (675)	NPDES WHITEWATER ASMT	1,075,474	105,000	799,279	904,279	3,263,523	4,167,802
25190 (677)	NPDES SANTA ANA ASMT	7,123,149	168,000	2,962,000	3,130,000	4,058,367	7,188,367
25200 (679)	NPDES SANTA MARGARITA ASMT	2,485,642	89,250	2,427,494	2,516,744	2,789,906	5,306,650
SUBTOTALS		\$273,951,241	\$107,193,145	\$13,968,572	\$121,161,717	\$271,048,952	\$392,210,669
CAPITAL PROJECT FUND							
33000 (100)	FC - CAPITAL PROJECT FUND	\$2,050,000	\$780	\$2,050,000	\$2,050,780	\$20,386	\$2,071,166
SUBTOTALS		\$2,050,000	\$780	\$2,050,000	\$2,050,780	\$20,386	\$2,071,166
DEBT SERVICE FUND							
38530 (165)	ZONE 4 DEBT SERVICE	\$2,818,875	\$5,000	\$2,818,875	\$2,823,875	\$8,649	\$2,832,524
SUBTOTALS		\$2,818,875	\$5,000	\$2,818,875	\$2,823,875	\$8,649	\$2,832,524
ENTERPRISE FUNDS							
40650 (135)	PHOTOGRAMMETRY OPERATNS	\$270,115	\$4,400	\$221,350	\$225,750	\$100,563	\$326,313
40660 (137)	SUBDIVISION OPERATIONS	2,773,143	259,000	2,462,000	2,721,000	(1,479,523)	1,241,477
40670 (138)	ENCROACHMENT PERMITS	592,523	11,550	601,000	612,550	67,817	680,367
SUBTOTALS		\$3,635,781	\$274,950	\$3,284,350	\$3,559,300	(\$1,311,143)	\$2,248,157
INTERNAL SERVICE FUNDS							
48000 (156)	HYDROLOGY SERVICES	\$1,712,818	\$5,250	\$1,712,818	\$1,718,068	\$232,518	\$1,950,586
48020 (179)	GARAGE/FLEET OPERATIONS	11,897,221	99,750	3,853,222	3,952,972	8,043,865	11,996,837
48040 (180)	PROJECT/MAINT. OPERATIONS	535,856	1,550	494,000	495,550	261,624	757,174
48080 (182)	DATA PROCESSING	4,469,701	57,750	4,082,000	4,139,750	2,454,473	6,594,223
SUBTOTALS		\$18,615,596	\$164,300	\$10,142,040	\$10,306,340	\$10,992,480	\$21,298,820
GRAND TOTALS		\$313,340,987	\$115,563,277	\$36,859,808	\$152,423,085	\$287,333,940	\$439,757,025

Budget Schedules



North Norco Channel Line NB, Stg 3

FUND BALANCE

FISCAL YEAR 2024 - 2025

FUND TYPE		TOTAL BALANCE JUNE 30, 2024	ENCUMBRANCES	NON SPENDABLE	RESTRICTED	ASSIGNED UNASSIGNED FUND BALANCE JUNE 30, 2024
FUND NUMBER & DESCRIPTION						
GENERAL FUNDS						
15000 (139)	SPECIAL ACCOUNTING	\$346,875	\$0	\$0	\$0	\$346,875
15100 (220)	ADMINISTRATION	6,227,741	0	600	0	6,227,141
SUBTOTALS		\$6,574,616	\$0	\$600	\$0	\$6,574,016
SPECIAL REVENUE FUNDS						
25110 (221)	ZONE 1 CONST/MAINT	\$59,601,091	\$0	\$0	\$59,601,091	\$0
25120 (222)	ZONE 2 CONST/MAINT	76,916,588	0	0	\$76,916,588	0
25130 (223)	ZONE 3 CONST/MAINT	1,402,563	0	0	\$1,402,563	0
25140 (224)	ZONE 4 CONST/MAINT	70,051,731	0	0	\$70,051,731	0
25150 (225)	ZONE 5 CONST/MAINT	12,015,527	0	0	\$12,015,527	0
25160 (226)	ZONE 6 CONST/MAINT	4,217,615	0	0	\$4,217,615	0
25170 (227)	ZONE 7 CONST/MAINT	36,732,041	0	0	\$36,732,041	0
25180 (675)	NPDES WHITEWATER ASMNT	3,263,523	0	0	\$3,263,523	0
25190 (677)	NPDES SANTA ANA ASMNT	4,058,367	0	0	\$4,058,367	0
25200 (679)	NPDES SANTA MARGARITA ASMNT	2,789,906	0	0	\$2,789,906	0
SUBTOTALS		\$271,048,952	\$0	\$0	\$271,048,952	\$0
CAPITAL PROJECT FUNDS						
33000 (100)	FC - CAPITAL PROJECT FUND	\$20,386	\$0	\$0	\$20,386	\$0
SUBTOTALS		\$20,386	\$0	\$0	\$20,386	\$0
DEBT SERVICE FUND						
38530 (165)	ZONE 4 DEBT SERVICE FUND	\$8,649	\$0	\$0	\$8,649	\$0
SUBTOTALS		\$8,649	\$0	\$0	\$8,649	\$0
GRAND TOTALS		\$277,652,603	\$0	\$600	\$271,077,987	\$6,574,016

ANALYSIS OF NET POSITION

FISCAL YEAR 2024 - 2025

FUND TYPE		TOTAL BALANCE	ENCUMBRANCES	GENERAL AND OTHER	UNRESTRICTED	TOTAL NET POSITION
FUND NUMBER & DESCRIPTION		JUNE 30, 2024		RESERVES		JUNE 30, 2024
ENTERPRISE FUNDS						
40650 (135)	PHOTOGRAMMETRY OPERATION	\$100,563	\$0	\$0	\$0	\$100,563
40660 (137)	SUBDIVISION OPERATION	(1,479,523)	0	0	0	(1,479,523)
40670 (138)	ENCROACHMENT PERMITS	67,817	0	0	0	67,817
SUBTOTALS		(\$1,311,143)	\$0	\$0	\$0	(\$1,311,143)
INTERNAL SERVICE FUNDS						
48000 (156)	HYDROLOGY SERVICES	\$232,518	\$0	\$0	\$0	\$232,518
48020 (179)	GARAGE/FLEET OPERATIONS	8,043,865	0	75,183	0	7,968,682
48040 (180)	PROJECT / MAINTENANCE OPER	261,624	0	241,645	0	19,979
48080 (182)	DATA PROCESSING	2,454,473	0	0	0	2,454,473
SUBTOTALS		\$10,992,480	\$0	\$316,828	\$0	\$10,675,652
GRAND TOTALS		\$9,681,337	\$0	\$316,828	\$0	\$9,364,509

CASH PURCHASED ASSET REQUEST

FISCAL YEAR 2024 - 2025

FUND NO.	FUND/ ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
15100	ADMINISTRATION						
	Audio/Video Upgrade	\$175,000	1	\$175,000	\$175,000	1	\$175,000
	Soil Gauge	5,000	2	10,000	5,000	2	10,000
	Brx 7 Base and Rover Equipment	31,732	2	63,464	31,732	2	63,464
	HVAC Replacement	110,041	1	110,041	110,041	1	110,041
	Drone	5,800	3	17,400	5,800	3	17,400
	Fund Total			\$375,905			\$375,905
33000	CAPITAL PROJECT						
(100)	Maintenance Office Building	\$1,500,000	1	\$1,500,000	\$1,500,000	1	\$1,500,000
	Solar/Electric Vehicle Charging Station	300,000	1	300,000	300,000	1	300,000
	Electricfication Plan	150,000	1	150,000	150,000	1	150,000
	Building# 4 Remodel	100,000	1	100,000	100,000	1	100,000
	Fund Total			\$2,050,000			\$2,050,000
40650	PHOTOGRAMMETRY OPERATIONS						
(135)	Capitalized Equipment Repairs	\$15,000	1	\$15,000	\$15,000	1	\$15,000
	Fund Total			\$15,000			\$15,000
48000	HYDROLOGY SERVICES						
(156)	Continuous Water Testing Equipment	\$12,000	2	\$24,000	\$12,000	2	\$24,000
	Alert II DCP	6,600	4	26,400	6,600	4	26,400
	Alert Gauge Install Kit	16,000	4	64,000	16,000	4	64,000
	Fund Total			\$114,400			\$114,400
48020	GARAGE / FLEET OPERATIONS						
(179)	Capitalized Equipment Repairs	\$50,000	1	\$50,000	\$50,000	1	\$50,000
	Tilt Trailer 40,000 lb. Capacity	56,000	2	112,000	56,000	2	112,000
	Tilt Trailer 50,000 lb. Capacity	94,200	3	282,600	94,200	3	282,600
	Mower Head Attachment	50,000	1	50,000	50,000	1	50,000
	Flatbed Utility Trailer	8,000	1	8,000	8,000	1	8,000
	Fund Total			\$502,600			\$502,600
GRAND TOTAL - REQUEST FOR FIXED ASSETS				\$3,057,905			\$3,057,905

VEHICLE REQUEST

FISCAL YEAR 2024 - 2025

FUND NO.	FUND/ITEM DESCRIPTION	REQUESTED			BOARD OF SUPERVISORS ADOPTED		
		UNIT COST	UNITS	AMOUNT	UNIT COST	UNITS	AMOUNT
48020	GARAGE / FLEET OPERATIONS						
(179)	Service Truck 4 x 4	\$116,200	1	\$116,200	\$116,200	1	\$116,200
	CNG Refuse Truck	444,000	1	444,000	444,000	1	444,000
	Service Truck 4 x 4	120,000	2	240,000	120,000	2	240,000
	Dump Truck 5-7 CY	164,000	1	164,000	164,000	1	164,000
	Utility Truck 4 x 4	120,000	2	240,000	120,000	2	240,000
	Water Truck	148,000	1	148,000	148,000	1	148,000
	ATV	36,000	1	36,000	36,000	1	36,000
	Truck 4 x 4 w/Service Body	134,000	3	402,000	134,000	3	402,000
	Tree Truck w/Boom and Chipper Body	380,000	1	380,000	380,000	1	380,000
	Cargo Van	81,000	2	162,000	81,000	2	162,000
	Dump Truck 2WD	140,000	3	420,000	140,000	3	420,000
	Electric Passenger Van	85,000	2	170,000	85,000	2	170,000
	Long Reach Excavator	476,000	1	476,000	476,000	1	476,000
	Cargo Van w/undgerground Inspection Euip	250,000	1	250,000	250,000	1	250,000
	Forestry Mulching Tractor	725,000	1	725,000	725,000	1	725,000
	AWD Crossover	45,000	5	225,000	45,000	5	225,000
	Boom Lift	225,000	1	225,000	225,000	1	225,000
	Truck 4 x 4	65,000	7	455,000	65,000	7	455,000
	Low Profile Skid Steer Remote Controlled	130,000	1	130,000	130,000	1	130,000
	Fund Total			\$5,408,200			\$5,408,200
GRAND TOTAL - VEHICLE REQUEST				\$5,408,200			\$5,408,200

GANN APPROPRIATION LIMIT

FISCAL YEAR 2024 - 2025

FUND BALANCE AVAILABLE	\$287,333,940
TOTAL ESTIMATED REVENUE	<u>152,423,085</u>
Total Available Funding	\$439,757,025
TOTAL APPROPRIATIONS	\$313,340,987
LESS PROCEEDS FROM TAXES	<u>110,999,686</u>
Non-Tax Funded Appropriations	\$202,341,301
ADJUSTMENTS:	
Non-Tax Funded Appropriations	\$202,341,301
Social Security Costs	1,820,275
Medicare Costs	<u>435,082</u>
Total Adjustments	\$204,596,658
TOTAL APPROPRIATIONS	\$313,340,987
LESS TOTAL ADJUSTMENTS	<u>204,596,658</u>
Appropriations Subject to Limit	\$108,744,329
PRIOR YEAR GANN LIMIT (FY 2023-24)	\$348,621,208
TIMES GANN ADJUSTMENT FACTOR	<u>1.03796</u>
Gann Appropriation Limit FY 2024-25	<u>\$361,855,406</u>
Appropriations Over/(Under) Limit	(\$253,111,077)

NOTE - The Gann limit hereon is based on the District's gross appropriations only. The District's legal Gann limit is that adopted by the County of Riverside which includes the District's gross appropriations.

TRAVEL, TRAINING AND SEMINAR REQUESTS

FISCAL YEAR 2024 - 2025

FUND & DESCRIPTION			NO.	NO.		
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	ESTIMATED DATES	TOTAL COST
FUND 15100 (220) - ADMINISTRATION						
NAFSMA Annual Meeting	Colorado Springs, CO	GM-CE, ACE, Engr	5	4	As Needed	\$12,765
NAFSMA Quarterly Meeting GM-CE	Out of State	GM-CE, Engr	6	2	As Needed	4,846
Washington DC Meetings - Congress	Washington, DC	GM-CE, Engr	7	4	As Needed	9,391
Outreach	TBD	HR Staff	8	2	As Needed	9,000
SHRM	Out of State	Executive Secretary, Secretary	1	3	As Needed	3,302
CEAC/CSAC Conference	Orange County	GM-CE, Engr	2	2	As Needed	2,644
CEAC/CSAC Meetings	TBD	Engineering Staff	1	2	As Needed	1,297
On-Campus (Local)	Local	Administrative & Engr Staff	8	0	As Needed	3,200
On-Campus (Overnight Travel)	TBD	Administrative & Engr Staff	3	1	As Needed	1,133
Upper Managers Academy	Local	Engineering Staff	2	0	As Needed	3,600
Managers Academy	Local	Engineering Staff	2	0	As Needed	1,300
Supervisory Academy	Local	Engineering Staff	10	0	As Needed	5,000
COR Learning	Online	District Staff	28	0	As Needed	7,000
Staff Development	Local	Supervisory Staff	20	0	As Needed	10,000
Miscellaneous Training for Engrs (Local)	Local	Engineering Staff	20	0	As Needed	15,000
Miscellaneous Training for Engrs (Overnight)	TBD	Engineering Staff	10	2	As Needed	15,210
ACI Certification	Local	Engineering Staff	2	0	As Needed	2,000
World of Concrete	Las Vegas, NV	Various Staff	3	4	As Needed	6,089
ASDSO Stability Analysis of Dams	Portland, OR	C & M / Operations Staff	3	3	Summer, 2025	6,306
Miscellaneous C & M / Operations Training	Online	C & M / Operations Staff	5	0	As Needed	4,145
Wetland Jurisdictional Delineation	TBD	Planners	3	3	As Needed	6,099
State of CEQA	Local	Engineering/Planners Staff	8	0	As Needed	2,000
FMA Conference	Las Vegas, NV	Engineering Staff	4	4	September, 2024	8,952
Miscellaneous Training for Planners (Local)	Local	Planners	8	0	As Needed	4,800
Miscellaneous Training for Planners(Overnight)	TBD	Planners	4	2	As Needed	6,144
CASQA Conference	Sacramento, CA	Planners	8	4	September, 2024	17,104
National Monitoring Conference	Online	Planners	3	0	As Needed	1,605
CSMFO Annual Conference	Local	DOF, ADOF, Accountants	3	4	February, 2025	5,684
GFOA	Washington, DC	DOF, ADOF, Accountants, Buyers	3	6	June, 2025	7,305
Miscellaneous Finance Training	Local	DOF, ADOF, Accountants, Buyers	4	0	As Needed	2,000
CAPPO (Purchasing)	Northern, CA	Buyers	2	3	As Needed	3,754
Miscellaneous ROW Acquisition Training	Southern, CA	RWA Staff	6	3	As Needed	7,338
Miscellaneous ROW Engineering Training	Local	Survey & Mapping Staff	5	0	As Needed	2,500
CLSA	Las Vegas, NV	Survey & Mapping Staff	2	4	March, 2025	4,716
SUBTOTAL - ADMINISTRATION						\$203,229

TRAVEL, TRAINING AND SEMINAR REQUESTS

FISCAL YEAR 2024 - 2025

FUND & DESCRIPTION			NO.	NO.		
TITLE OF MEETING	LOCATION	STAFF/ CLASSIFICATION	OF STAFF	OF NIGHTS	ESTIMATED DATES	TOTAL COST
FUND 40650 (135) - PHOTOGRAMMETRY OPERATIONS						
Landfill Mapping Control	Blythe, CA	Survey & Mapping Staff	2	1	As Needed	\$572
CLSA	Las Vegas, NV	Photogrammetry Staff	1	4	March, 2025	2,458
SUBTOTAL - PHOTOGRAMMETRY OPERATIONS						\$3,030
FUND 48000 (156) - HYDROLOGY						
Kisters User Group	Sacramento, CA	Hydrology Staff	3	2	As Needed	\$3,148
AUG Fall Meeting	Sacramento, CA	Hydrology Staff	3	1	As Needed	2,390
Hydrolynx Training (ALERT2)	Sacramento, CA	Hydrology Staff	1	3	September, 2024	1,452
AUG Conference	Davis, CA	Hydrology Staff	3	4	As Needed	5,639
SUBTOTAL - HYDROLOGY						\$12,629
FUND 48020 (179) - GARAGE/FLEET OPERATIONS						
Miscellaneous Mechanic Training	Local	Mechanics	8	0	As Needed	\$2,000
SUBTOTAL - GARAGE/FLEET OPERATIONS						\$2,000
FUND 48040 (180) - PROJECT MAINTENANCE OPERATIONS						
Heavy Equipment Operator Training	TBD	Equipment Operators	3	2	As Needed	\$15,000
Herbicide Application Training	Local	C & M Staff	8	0	As Needed	1,600
Herbicide Application Training	Northern, CA	C & M Staff	2	2	As Needed	2,482
SUBTOTAL - PROJECT MAINTENANCE OPERATIONS						\$19,082

Performance Indicators

PERFORMANCE INDICATORS	FY2020/21 Actuals	FY2021/22 Actuals	FY2022/23 Actuals	FY2023/24 Estimated
Watershed Protection Community Contribution and Involvement - Pounds of Trash Picked Up	2140	144,000	11,360	15,250
Watershed Protection Community Contribution and Involvement - Number of volunteers	217	230	339	540
Watershed Protection Community Contribution and Involvement - Square foot of Graffiti Painted Over	N/A	24,000	10,500	5,200
Floodplain Management – Structures Removed from Floodplain	2,248	918	241	958
Floodplain Management – Acres of Undetermined Floodplain Risk Removed	1,745	6,308	2	0
Floodplain Management – Acres of Harmful Floodplain Removed	221	1,472	340	1,051
Maintenance Team – Cubic Yards of Sediment Removed	56,471	50,893	41,179	101,383
Maintenance Team – Square Feet of Graffiti Removed	443,200	282,000	279,000	239,550
Maintenance Team – Linear Feet of New Fence Installed	120	83	1,807	631
Maintenance Team – Fence Repaired at Locations	2,422	1,730	1,663	1,696
Maintenance Team – Miles Graded	92	1,730	99	71
Maintenance Team – Hours of Homeless Encampment Cleanup	3,608	4,262	5,722	3,148
Maintenance Team – Acres Mowed	695	614	95	847
Developer Services – Entitlement Cases Submittals Reviewed by Development Review Staff	210	260	290	290
Developer Services – Sets of Storm Drain Improvement Plans Approved	14	41	18	29
Developers Services – Agreements Prepared by Contract Services	185	191	90	105

Statistics

Principal Property Taxpayer	FY2021/22 Taxable Assessed Value	FY2021/22 Rank	FY2022/23 Taxable Assessed Value	FY2022/23 Rank	FY2023/24 Taxable Assessed Value	FY2023/24 Rank
So Cal Edison Company	\$ 70,143	1	\$ 86,316	1	\$101,684	1
So Cal Gas Company	25,429	2	32,183	2	37,584	2
Amazon Com Services	6,498	4	7,804	3	8,762	3
Duke Realty LTD Partnership	6,579	3	6,751	4	7,248	4
Frontier California Inc			6,647	5	7,051	5
Costco Wholesale	5,225	6	5,348	6	5,442	6
First Industrial	5,035	7	5,173	7	5,398	7
DPIF3 CA27 Archibald Ave.					5,282	8
KB Homes			4,528	9	5,030	9
Sentinel Energy Center, LLC	5,767	5	5,165	8	4,859	10
IV1 Cherry Valley Logistics Center					4,365	11
Spectrum Pacific West	3,532	13	3,848	12	4,289	12
Kaiser Foundation Hospitals					4,259	13
Chelsea GCA Realty Partnership	3,993	9	4,064	11	4,144	14
Tarpon Prop Ownership	3,772	10			3,934	15
USEF Crossroads II	4,451	8	4,342	10		
Walgreen CO	3,708	11	3,757	13		
Tyler Mall Ltd	3,547	12	3,595	14		
Walmart Real Estate			3,550	15		
Garden of Champions	3,460	14				
SCG Atlas Ashton	3,415	15				
	\$ 154,554		\$ 183,072		\$ 209,331	

(Amounts Expressed in Thousands)

Source: County Treasurer-Tax Collector

Statistics

Principal Employers	FY2021/22 Employees	FY2021/22 Rank	FY2022/23 Employees	FY2022/23 Rank	FY2023/24 Employees	FY2023/24 Rank
County of Riverside	23,772	1	25,366	1	23,772	1
Amazon	14,500	2	14,317	2	14,317	2
University of California, Riverside	8,593	4	8,623	5	8,593	3
State of California			8,383	6	8,398	4
Wal-Mart			7,494	7	6,465	5
Moreno Valley Unified School District	6,020	5	6,020	8	6,020	6
Kaiser Permanente Riverside Medical Center	5,817	6	5,817	9	5,817	7
Riverside Unified School District	5,431	8	5,431	11	5,431	8
Mt. San Jacinto Community College District	4,638	10	4,638	12	4,638	9
Stater Bros Markets	4,699	9			4,990	10
Marie Callendar Wholesalers Inc.	4,454	11	4,454	13	4,454	11
Temecula Valley School District	4,022	13	4,022	14	4,022	12
Eisenhower Medical Center	4,001	14	4,001	15	4,001	13
Pechanga Resort & Casino	4,000	15			4,000	14
Hemet Unified School District					3,960	15
March Air Reserve Base	9,600	3	9,600	3		
Nestle UA			8,874	4		
Corona-Norco Unified School District	5,478	7	5,478	10		
313 Acquisition LLC	4,208	12				
	109,233		122,518		108,878	

(Amounts Expressed in Thousands)

Source: Riverside County Economic Development Agency

Statistics

Service Statistics	FY2021/22	FY2022/23	FY2023/24
Open Channels (in miles)	283	285	291
Storm Drains (in miles)	390	397	415
River Levees (in miles)	28	28	28
Dams, Debris Dams and Detention Basins (count)	76	76	81

Full-time Equivalent Government Employees by Function	FY2021/22	FY2022/23	FY2023/24
General government			
Inspection	6	2	2
Administration	33	14	14
Public ways and facilities			
Maintenance	101	123	123
Engineering	126	139	140
NPDES	16	14	14
Photogrammetry operations	1	1	1
Subdivision operations	3	5	5
Encroachment permits	2	1	1
Hydrology services	2	3	3
Garage-Fleet operations	4	9	9
Data processing	5	9	9
Total	299	320	321

Statistics

Operating Indicators by Function	FY2021/22	FY2022/23	FY2023/24
General government			
Inspection services	97	97	154
Public ways and facilities			
Maintenance projects	2464	2569	2656
Construction projects	400	336	318
NPDES - Public Education Outreach events	5	7	7
Photogrammetry operations	11	9	8
Subdivision operations			
Plan Check cases processed	158	110	102
Flood plain cases processed	101	113	112
Encroachment permits			
Permits – Issuance and Inspection	249	325	286

Glossary

A

Accrual: An accrual recognizes revenue when earned and expenses when incurred. An accrual made at the end of a fiscal year ensures revenue and expenses are recorded in the appropriate fiscal year.

Accrual basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

Actuals: The District's year-end actual dollars for expenditures and revenues for a fiscal year.

Adopted Budget: The annual budget formally approved by resolution of the Board of Supervisors for a specific fiscal year.

Annual Comprehensive Financial Report (ACFR): Government financial statements comprising the financial report of a state, municipal or other governmental entity that complies with the accounting requirements promulgated by the Governmental Accounting Standards Board.

Appropriation: Legal authorization to incur expenditures and obligations for specific purposes.

Assessed valuation: The dollar value assigned a property for assessing applicable taxes. Assessed valuation is used to determine the value for tax purposes and takes comparable sales and inspections into consideration. In general, this value tends to be lower than the appraisal fair market value of a property.

Assets: A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

B

Balanced budget: A balanced budget is when total sources, including carry-over fund balances, equal total use. A balanced annual budget is required by the

State of California per Government Code §29000, et seq.

Basis: A term used to refer to when revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements. It relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the accrual basis.

Bond: A written promise to pay a specified sum called the face value or principal amount, at a specified date(s) or dates in the future, called maturity date(s), with periodic interest at a specified rate.

Bond financing: A debt investment in which investors loan money to an entity for a defined period of time at a fixed interest rate. Bonds are used to finance a variety of projects and activities.

Budget hearings: Public hearings on the recommended budget are mandated by the County Budget Act (Government Code §30200). Budget unit: Cost centers deemed necessary or desirable for control of the financial operation.

C

California Public Employees Retirement System (CalPERS): The agency that manages pension and health benefits for California public employees, retirees, and their families.

Capital Improvement Program (CIP): A compilation of capital projects intended to implement various plans, including community plans, facilities plans, and the District comprehensive general plan. Projects in the CIP indicate current and future capital needs.

Capital project fund: Used to report activity associated with the construction, rehabilitation, and acquisition of capital assets.

Glossary

Charges for current services: Revenues from of fees charged for certain services provided to citizens and other public agencies.

Constituent: A member of a community or organization.

COWCAP: Acronym for County Wide Cost Allocation Plan, the method by which indirect support costs are allocated to departments. It is prepared annually by the County Auditor-Controller in accordance with 2 Code of Federal Regulations (CFR) Part 225, which is the guideline for state and federal reimbursements for indirect costs.

D

Discretionary revenue: General purpose revenue not legally designated for a specific purpose or program.

E

Enterprise fund: Used to account for District functions primarily supported with user charges to external parties.

EO: County Executive Office

F

Fiscal Year (also ‘FY’): A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The District’s fiscal year is July 1 through June 30.

FEMA: Federal Emergency Management Agency

Form 11: The county form used to submit departmental requests and reports to the Board of Supervisors for approval during Board meetings. Except those prepared by Board members, must be routed through the Executive Office. Prior to submitting items to the County Executive Office, they must be complete with all attachments and routed for comment, review, approval as to form,

and/or recommendation as may be appropriate by other departments.

Function: A group of activities aimed at accomplishing a general-purpose or end.

Fund: A self-balancing set of accounts in which cash and other financial resources, all related liabilities and equities or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions, or limitations.

Fund balance: The difference between fund assets and fund liabilities of governmental funds.

G

GAAP: Generally Accepted Accounting Principles

Governmental Accounting Standards Board (GASB): The authoritative accounting and financial reporting standard setting body for government entities.

General Fund: The fund used to account for all financial resources, except those required to be accounted for in another fund.

GIS: Geographic Information Services

Government Finance Officers Association (GFOA): An organization of government accounting and finance professionals throughout the United States and Canada whose goals include improving financial management practices and encouraging excellence in financial reporting and budgeting by state and local governments.

Governmental fund: Funds generally used to account for tax-supported operations; proprietary or fiduciary funds.

Grant: Contribution from another governmental agency or organization for a specified purpose, activity, or facility.

Glossary

I

Interfund transfer: Transfers between funds classified as either residual equity transfers or operating transfers, and excluding loans and reimbursements.

Internal service fund (ISF): A proprietary type fund used to account for goods or services provided by one department to other departments of the county or to other governmental units on a cost-reimbursement basis.

Intra-fund transfer: A transfer costs to operating units within the same fund.

L

Liability: Obligations of an entity to transfer assets or provide services to other entities in the future.

LIUNA: Laborers' International Union of North America.

M

Major fund: In a budget document, any fund whose revenues or expenditures, constitute more than 10 percent of the appropriated budget.

Modified Accrual Basis: An accounting method used by government agencies that combines accrual-basis accounting with cash-basis accounting. Modified accrual accounting recognizes revenues when they become available and measurable and, with a few exceptions, recognizes expenditures when liabilities are incurred.

MS4 Permit: A permit to be a municipal separate storm sewer system.

MSHCP: Multi-Species Habitat Conservation Plan

N

Non-major fund: In a budget document, any fund whose revenues or expenditures, constitute less than 10 percent of the appropriated budget.

NPDES: National Pollutant Discharge Elimination System

O

OPEB: Other Post-Employment Benefits

Other charges: A category of expenditures support and care of persons, bond redemption, retirement of other long-term debt, interest on bonds, interest on other long-term debt, interest on notes and warrants, judgments and damages, rights of way, taxes and assessments, depreciation, bad debts, income allocation, contributions to non-county agencies, and interfund expenditures.

P

Proprietary fund: The classification used to account for a government's business-type activities.

Public hearing: Meetings open to the public that provide citizens an opportunity to express their views.

R

RCIT: Riverside County Information Technology

S

Salaries and benefits: A category of expenditures that includes salaries and wages, retirement, employee group insurance, workers compensation insurance, and other employee benefits.

SEIU: Service Employees International Union

Services and supplies: A category of expenditures that includes non-personnel operating expenses such as contract services, office supplies, information technology services, minor equipment, and facilities maintenance.

Glossary

Significant Value: Thresholds for Capital Assets - Assets should be capitalized when they meet the following minimum values:

Equipment \$5,000

Real property: Building (Structures) \$1

Real property: Land \$1

Real property: Land Improvements \$1

Infrastructure \$150,000

Construction-in-progress (CIP) Infrastructure \$150,000

Construction-in-progress (CIP) Building (Structures) \$1

Special District: An independent unit of local government organized to perform a single government function or a restricted number of related functions. Special districts usually have the power to incur debt and levy taxes; however, certain types of special districts are entirely dependent upon enterprise earnings and cannot impose taxes. Examples of special districts are water districts, drainage districts, flood control districts, hospital districts, fire protection districts, transit authorities, port authorities and electric power authorities.

Structurally balanced budget: A balanced budget in which one-time sources are not used to fund on ongoing expenditures.

Subfund: A subordinate fund established within a primary fund. The use of these funds may be restricted to specific purpose. Use of a subfund may also fulfill the mandate by a grant agency to account for spending and revenue generation in a distinct fund. The budgeted use of these funds is typically included with the primary fund budget.

T

Teeter Plan: An optional alternative method for allocating delinquent property tax revenues. Using the accrual method of accounting under the Teeter Plan, counties allocate property tax revenues based on the total amount of property taxes billed, but not yet collected. The Teeter Plan allows counties to

finance property tax receipts for local agencies by borrowing money to advance cash to each taxing jurisdiction in an amount equal to the current year's delinquent property taxes. In exchange, the counties receive the penalties and interest on the delinquent taxes when collected. For counties not under the Teeter Plan, interest and penalty are allocated to all agencies based on their pro rata share of the delinquent property tax. However, the county retains the penalty on delinquent property taxes if the delinquency is cleared up within the same fiscal year.

Teeter overflow: Delinquent collections exceeding the 1 percent of the Teeter roll that may be transferred to the general fund.

Treasurer pooled investment fund: A pooled investment fund for all local jurisdictions having funds on deposit in the county treasury.

U

Unassigned fund balance: Residual net resources. Total fund balance in the general fund in excess of nonspendable, restricted, committed and assigned fund balance.